

CAPE COMMUNITY CARE DAY CENTRE

England & Wales · Charity number 1122721

Details

Status Registered

Legal form Charitable company

Company number [05469699](#)

Registered 2008-02-11

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

Contact

Address International First Born Church Of The Living God
455 Dudley Road
Birmingham
B18 4HE

Phone 01215587548

Email info@capecaringcentre.co.uk

Website www.capecaringcentre.co.uk

Activities

Objects: TO PROMOTE ALL OR ANY CHARITABLE PURPOSES WITHIN THE AREA OF BENEFIT, AND IN PARTICULAR 4.1.1. WITH PARTICULAR REFERENCE BUT NOT LIMITED TO ELDERLY INHABITANTS OF THE AREA OF BENEFIT WHO ARE OF AFRICAN CARIBBEAN ORIGIN ("THE BENEFICIARIES") TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF THOSE BENEFICIARIES WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. 4.1.2 THE RELIEF OF FINANCIAL HARDSHIP AMONG PEOPLE LIVING OR WORKING IN THE METROPOLITAN BOROUGH OF SANDWELL AND THE CITY OF BIRMINGHAM AND THEIR SURROUNDING AREAS. 4.1.3 THE PRESERVATION AND PROTECTION OF HEALTH OF THE BENEFICIARIES.

Activities: Our Day Care Service for the Vulnerable Elderly within our community, offering healthy & freshly cooked meals, Mental /Physical stimulation, Social interactions & Outings, Digital introduction & health awareness sessions. We offer a variety of services to incl Meals on Wheels to shut-ins, Befriending/Prescription collection, Seasonal projects & a Home Visiting service. A community youth club,

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** WEST MIDLANDS
- Birmingham City
- Sandwell

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-29	£140,338	£118,728	-	-
2023-12-29	£86,014	£102,644	-	-
2022-12-29	£133,182	£101,242	-	-
2021-12-29	£74,337	£72,799	-	-
2020-12-29	£85,679	£71,097	-	-

Trustees

Name	Role	Appointed
BISHOP STANFORD FAIRIN		1991-03-12
Korbla Dzotsi		2025-06-30
PAMELA MARTIN		2000-03-12
Paulet Fairin Suban		2026-04-18
Rev EDITH BEDFORD		2023-02-16
Yvonne Dzotsi		2026-03-07

CAPE COMMUNITY CARE DAY CENTRE

England & Wales - Charity number 1122721

Accounts

COMPANY REGISTRATION NUMBER: 05469699
CHARITY REGISTRATION NUMBER: 1122721

**Cape Community Care Day Centre
Company Limited by Guarantee
Unaudited Financial Statements
29 December 2024**

YEVS & CO CHARTERED CERTIFIED ACCOUNTANTS

Chartered Certified Accountants

Yevs House
130 Cape Hill
Smethwick
B66 4PH

Cape Community Care Day Centre

Company Limited by Guarantee

Financial Statements

Year ended 29 December 2024

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Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 29 December 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 29 December 2024.

Reference and administrative details

Registered charity name	Cape Community Care Day Centre
Charity registration number	1122721
Company registration number	05469699
Principal office and registered office	455 Dudley Road Smethwick B18 4HE West Midlands

The trustees

S Fairin
E Bedford
P Martin
C Campbell
R Wilson
K Dzotsi (Appointed 12 July 2024)

Company secretary Pamela Martin

Independent examiner Sylvanus Dzotsi BA(Hons) FCCA Association of Chartered Certified Accountants
Yevs House
130 Cape Hill
Smethwick
B66 4PH

Objectives and activities

The organizations work, focused on people who are disadvantaged by poverty such as older people, people with mental health problems, the house bound (shut-ins), asylum seekers and to give respite to Carers. To this end, the organisation seeks and continues to work with individuals and groups within communities to improve their general wellbeing, quality of life and social inclusion. The Centre provides a hot two course meal freshly prepared on site 2 days per week to clients and offer 'meals on wheels' and Home Visiting service to those who are housebound. The Centre provides opportunities for users to participate in a range of activities such as gentle exercises, stimulative board games, social events and day trips to keep them active, build self-confidence, develop friendships and encourage social interaction.

Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 December 2024

Objectives and activities *(continued)*

Epidemic Recovery

Amid the epidemic, we migrated and developed our services despite the loss of valuable volunteers and significant depletion in funds due to the increased 'need and demand' of Care required by our Vulnerable strained remaining volunteers who were working round the clock focusing on reducing further deterioration of mental, mobility and independence. This ultimately ringfenced our vulnerable.

Today, many of our vulnerable remain anxious and in fear as the epidemic has normalised with mental illnesses such as Dementia, Alzheimer's and/or physical disabilities with 30% now housebound and some reluctant to leave their homes are kept connected via our outreach services 'Cape Re-stimulate-U-Project which involved telephone befriending, prescription & grocery collections, Meals on Wheels, Cleaning, Home Visiting Service, Medical -Vaccine appointment accompaniment, Cleaning, Garden & doorstep Exercise and a Garden Digital Training service to support with online medical appointments and social meet ups. Our 'Meals on wheels' service output increase dramatically which enabled the team to do visible safeguarding checks as well as ensuring the vulnerable were still eating healthily and continue being connected.

'Here and Now'

Our remote project is run alongside our Day Care Services - hosting 2 days a week which is well attended due to increased weekly numbers and new referrals from our local community.

Our environment ensures it maintains its Safe, Friendly, Fun, and accessible environment for all - to this day - with free-quarterly emergency handouts of hand gel/masks and training on handwashing which creates an environment where each feel confident that they are safe and welcome each receiving a 'home cooked' hot healthy 2 course meals, health awareness sessions, Mental and Physical stimulation sessions, Fun, social outings - recently went to Trentham Gardens and on a boat ride and summer - Community social outings where 5-6 coaches go from our Centre to Seaside - Youth Creation Kids Club, Cape Tots, Cape Day Care and other small centres are all included in this coming together of different cultures. Our volunteer team - consists of 8 members aged 16-93, robustly deliver both our site - Care Day Service and Remote 'Re-stimulate-You-Service'

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 December 2024

Achievements and performance

Several Awards reflecting the crucial impactful work in our community, including our recent prestigious 'MBE Kings Award' - 'MBE' for volunteer led crucial work in our community of which we are extremely honoured and blessed.

The Cape Community Care Day Centre MBE is the 'flagship' for our crucial impactful services ensuring our vulnerable beneficiaries are always centred and are our focus.

We continue to work with Fareshare' which has had a positive impact on the Community - It has supported us by reducing food costs especially at a time where cost of living has increased.

This goes towards supporting the clients giving small food parcels to ensure they are eating healthy on non-service days. Alongside our Outreach project of supporting small local charities with food donations such as homeless and to the public - including new struggling migrants who pop in to get food parcels and benefit from being referred to professional services. "The centre is my lifeline" (beneficiary A)

Youth Creation Kids Club - Run by volunteers of The Day Centre, established over 9.5 years for local children aged 8-16 years. Successfully hosts weekly for over 30 deprived children each week.

Cape TOT's - borne from reviews of our Youth Club held in Pandemic - saw the need of mental deterioration within both parents and young children, through being isolated etc. Running successfully since September 2020 to current.

Cape Befriending Service - Successful, Telephoning over 53 vulnerable beneficiaries weekly. At times have had a waiting list.

Cape Visiting Service - Successful, having a waiting list- Visiting 16-21 vulnerable within their homes weekly, ensuring elderly are eating healthily - safeguard visual checks, Prescription & grocery collection, medical appointment accompaniment and general company - playing games - conversation in their homes. This service is vital to ALL - positive case studies & good news stories especially with 'outpatients from hospital'.

Cape Click & Chat - Day Centre & local residents' participants & local community members can enjoy basic introductory Digital sessions informally.

Cape Meals on Wheels - Deliver healthy meals to those that are isolated, shut-ins - vulnerable.

Cape Vaccination DRIVE & Medical accompaniment - Having successfully hosted online Q&A with professional medical team. Increased by 80% within the underrepresented Ethnic community. This service remains offering accompaniment to medical appointments.

Started in Covid but has continued to support medical appointments. Cape Covid's Not Over - Handwashing training for Beneficiaries (Elderly / Youth / Tots / Community - free medical emergency kits in an informal fun environment reinforcing hygiene and healthy safe living.

Cape Fitter & Healthier Fitness Sessions - FREE BMI weight loss programme & weight checks, healthy eating seminars, Fitness & GYM sessions (weekly online sessions also). Blood pressure checks. Referral service & counselling services

Cape MBE Charity Ball - The cape opened its doors for our beneficiaries & local community-all cultures on this auspicious occasion - having over 190+ attendees, well-dressed - spectacular environment, lovely food, live music, entertainment from local talent and Dignitaries present.

Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 December 2024

OCT 2023-DECEMBER 24 OUTPUTS continue to develop & support our beneficiaries & local community via:

- To continue to bring communities together via support, professional signposting, reduce isolation & embrace companionship.

- Increase of 19% in Providing 'Meals-on-Wheels' to isolated ensuring vulnerable are eating healthily

- Encourage 'A sense of belonging' within the community- Offer Personal, familiarity to ignite trust, openness & participation which has led to increased referrals- Offer Pre-Primary care assessment taking pressure off the NHS

- Encourage activity - getting individuals confident & independent, SOCIALLY AWARE- Encourage a much smoother transition back into the community.

- Health Awareness information to Empower so they can manage ailments

- Link the Vulnerable into the digital world with our Cape Re-stimulate U project where individuals can access platforms independently on Zoom social meet ups. Plans to develop to online appointment

- Youth Club to reduce social isolation, Exercise/mental stimulation & Educate through Fun & less gadgets. Reducing Gang & Violence crime and Teen Pregnancies.

- Continue to see an increase in access, connect and meet the general 'well-being' needs of our Beneficiaries, Families, Groups, Volunteers & local Community.

Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 December 2024

Achievements and performance *(continued)*

Current Quarter Questionnaire - Was carried out remotely via telephone and during our Service Day.

METHODOLOGY:

78% of Service Users. Females 55%, Males 23%, Carers 30%, 22% N/A (A=Answer)

1) How effective is our New preventative Health Monitor sessions and Discharge service? Answered 100% effective, mobility and health conditions prevent attending GP, support & accompaniment for emergency service

2) Are you familiar with ALL of Cape's 10 Services? Y/N - Do you access more than 4 of them? Answered 88%.

3) What do you Enjoy about our Service Day: Answered 94% - Friendship, Activities, Meals, Atmosphere & looking forward to Social Outings.

4) Would life be different if you did not attend/access our Service? Answered: Yes 100% much better!

5) Mental and Physical impact and Wellbeing? Do our services impact this positively? Answered: Yes 100% more confident 87%, feel stronger physically 92%, Alert - reading crosswords 100%

6) Do you participate in the 'Re-Stim-U-Late-U programme' aimed to reduce isolation & loneliness? Answered: Yes 88%.

7) How has our service had a positive impact on you since? Answered: 100% Yes - (A1 - brought own Laptop) & A2= Felt part of - not left out. A3= Ate Healthily. A4=Not lonely.

8) Name some highlights of your participation within our services? Answered: 82% Food/meal donations, 100% = Word Search/Colour Books, 100% = Exercise Activity, 92% visiting, befriending 'look forward to chat' and singing', Medical appointment accompaniment.

9) What do you LEAST enjoy? Answered = previous 'online' but feeling better as the group sessions are easier and not scary. Safe. Friendly, happy.

Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 December 2024

Financial review

Financial Acknowledgments

The Centre, Beneficiaries, Community members, Volunteers, Management & Trustees acknowledge, recognise and sincerely thank ALL our Financial Supporters - Sandwell Social Adult Care, Garfield Weston Foundation, The Sobell Foundation, The Heart of England Community, Cadburys Trust, SCVO, Roger & Douglas Turner Trust, Charles Hayward Foundation, our community members, local businesses for their charitable donations and the wider community for their kind Support over the years and throughout 2024. The positive impact your support has made is captured in words in this report but to see beneficiaries smile, grow stronger, independent, live in their homes longer alone, take pressure off the NHS and seeing them enjoy first time new rich experiences is priceless and unfortunately cannot be captured in words and can only imagine.

We recognise our place within our community of one of value, vitality, current and important and we and a Centre endeavour to service our community in this every changing time by ensuring our services are up to date, relevant and needed by quarterly formal and informal meetings/reviews with all our beneficiaries/community members.

"I look forward to attending the centre, it is fun, Its quiet and lonely when at home" (beneficiary B)

RESERVES Policy

The beneficiaries of the CCCDC* are a small to medium sized non-for-profit organisation who benefit, on a whole from the core programmes & services we offer and therefore a 4 month reserve would allow the CCCDC* the opportunity, if necessary to wind down its programme of support.

The CCCDC* has and does support the vulnerable elderly with both mental and physical disability whom majority live alone within the community to feel connected and part of the community offering a variety of services to stimulate both mental & physical.

A primary care which signposts to professional NHS services and a home/hospital visiting service which builds independence and confidence to live in their homes longer taking the pressure from the NHS.

Many of the service users have attended for over 20 years and have come to rely on the services the day centre provides.

Our services are reviewed regularly which highlights positive trends such as waiting lists, success stories which demonstrates CCCDC* being fit for purpose within the community. The CCCDC* policy is to maintain enough level of reserves to enable normal operating activities to continue over a period of up to 3 months should a shortfall in income or any unforeseen emergency circumstances occur.

The Trustees & Management team of the CCCDC* have considered and reviewed the risks in respect of expenditure, unrestricted, external, past trends and if appropriate restricted expenses and any potential un-identified risks and have agreed to hold in reserves approximately £10,000 which will cover core running costs, expenses, Volunteers expenses and small capital expenditure. The Trustees are also in agreement that this policy will be reviewed annually and will be disclosed at the AGM. Charity no.1122721

Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 December 2024

The trustees' annual report and the strategic report were approved on and signed on behalf of the board of trustees by:

S Fairin
Trustee



Pamela Martin
Charity Secretary



Cape Community Care Day Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Cape Community Care Day Centre

Year ended 29 December 2024

I report to the trustees on my examination of the financial statements of Cape Community Care Day Centre ('the charity') for the year ended 29 December 2024.

Responsibilities and basis of report

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

Having satisfied myself that the 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Cape Community Care Day Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Cape Community Care Day Centre *(continued)*

Year ended 29 December 2024

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.

Sylvanus Dzotsi BA(Hons) FCCA
Association of Chartered Certified Accountants



Independent Examiner

Yevs House
130 Cape Hill
Smethwick
B66 4PH

Cape Community Care Day Centre
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)

Year ended 29 December 2024

		2024	2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	–	122,940	122,940	67,116
Charitable activities	6	17,020	–	17,020	18,898
Other income	7	–	378	378	–
Total income		<u>17,020</u>	<u>123,318</u>	<u>140,338</u>	<u>86,014</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	8	20,857	66,210	87,067	84,447
Expenditure on charitable activities	9,10	3,600	22,656	26,255	14,246
Other expenditure	11	–	5,406	5,406	3,951
Total expenditure		<u>24,457</u>	<u>94,272</u>	<u>118,728</u>	<u>102,644</u>
Net income/(expenditure) and net movement in funds		<u>(7,437)</u>	<u>29,046</u>	<u>21,610</u>	<u>(16,630)</u>
Reconciliation of funds					
Total funds brought forward		69,066	(15,581)	53,485	70,115
Total funds carried forward		<u>61,629</u>	<u>13,465</u>	<u>75,094</u>	<u>53,486</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 13 to 21 form part of these financial statements.

Cape Community Care Day Centre

Company Limited by Guarantee

Statement of Financial Position

29 December 2024

	Note	2024 £	£	2023 £
Fixed assets				
Tangible fixed assets	15		1,727	5,551
Current assets				
Debtors	16	21,724		25,807
Cash at bank and in hand		53,720		24,882
		<u>75,444</u>		50,689
Creditors: amounts falling due within one year	17	<u>2,076</u>		<u>2,755</u>
Net current assets			<u>73,368</u>	<u>47,934</u>
Total assets less current liabilities			<u>75,095</u>	<u>53,485</u>
Net assets			<u>75,095</u>	<u>53,485</u>
Funds of the charity				
Restricted funds			13,465	(24,818)
Unrestricted funds			61,629	78,304
Total charity funds	18		<u>75,094</u>	<u>53,486</u>

For the year ending 29 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 16 September 2024, and are signed on behalf of the board by:

S Fairin
Trustee



The notes on pages 13 to 21 form part of these financial statements.

Cape Community Care Day Centre

Company Limited by Guarantee

Statement of Cash Flows

Year ended 29 December 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income/(expenditure)	21,610	(16,630)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	3,824	9,771
Interest payable and similar charges	142	107
<i>Changes in:</i>		
Trade and other debtors	4,083	(19,193)
Trade and other creditors	(679)	679
Cash generated from operations	28,980	(25,266)
Interest paid	(142)	(107)
Net cash from/(used in) operating activities	<u>28,838</u>	<u>(25,373)</u>
Cash flows from investing activities		
Purchase of tangible assets	—	(2,465)
Net cash used in investing activities	<u>—</u>	<u>(2,465)</u>
Net increase/(decrease) in cash and cash equivalents	28,838	(27,838)
Cash and cash equivalents at beginning of year	24,882	52,720
Cash and cash equivalents at end of year	<u>53,720</u>	<u>24,882</u>

The notes on pages 13 to 21 form part of these financial statements.

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 29 December 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 453 Dudley Road, Smethwick, B18 4HE, West Midlands.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2024

3. Accounting policies *(continued)*

Incoming resources

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

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

Resources expended

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

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

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

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

- 10% straight line
- 15% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

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

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

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

Debt instruments are subsequently measured at amortised cost.

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

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

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

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

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

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

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

4. Limited by guarantee

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2024

5. Donations and legacies

	Restricted Funds £	Total Funds 2024 £	Restricted Funds £	Total Funds 2023 £
Donations				
Harborne Parish Lands Charity	-	-	8,407	8,407
Sandwell Metropolitan Council	13,228	13,228	8,283	8,283
Heart of England	29,379	29,379	-	-
Lottery/Jubilee	18,900	18,900	-	-
Charles Hayward Foundation	4,000	4,000	-	-
Good Things Foundation	1,000	1,000	-	-
SCVO Vision	5,000	5,000	500	500
Sobell Foundation	5,000	5,000	5,000	5,000
Black Country Conserv	-	-	7,625	7,625
P.A.L Fitness	1,610	1,610	-	-
Youth Creation Summer Club SS	-	-	3,000	3,000
The Foyle Foundation	7,500	7,500	-	-
Skipton Building Soc	650	650	-	-
Garfield Weston-	15,000	15,000	22,500	22,500
Sandwell Fitness	-	-	5,678	5,678
Charitable Donation	18,186	18,186	-	-
WbAfrican-BCA	1,487	1,487	939	939
Turner Trust Grant	2,000	2,000	-	-
Social Services	-	-	4,849	4,849
THIA	-	-	335	335
	<u>122,940</u>	<u>122,940</u>	<u>67,116</u>	<u>67,116</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Sale of Meal	13,420	-	13,420
Charitable Donations	700	-	700
Other income from charitable activities type 2	2,900	-	2,900
	<u>17,020</u>	<u>-</u>	<u>17,020</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Sale of Meal	17,625	-	17,625
Charitable Donations	-	1,273	1,273
Other income from charitable activities type 2	-	-	-
	<u>17,625</u>	<u>1,273</u>	<u>18,898</u>

Cape Community Care Day Centre

Company Limited by Guarantee

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 29 December 2024

7. Other income

	Restricted Funds £	Total Funds 2024 £	Restricted Funds £	Total Funds 2023 £
Other income type 1	378	378	—	—

8. Costs of raising donations and legacies

	Unrestricted Fund £	Restricted Fund £	29/12/2023 £	29/12/2023 £
Volunteer Expenses		14,732		
Establishment Cost		11,285		
Consultancy, Administration & Carer Fees		13,621		
Printing, Postage & Stationery		3,964		
Community Transport		4,771		
Publicity		2,660		
Wages and salaries		1,644		
Training		1,109		
Canteen Expenses		1,092		
Subscription		275		
Donations - depreciation	2,397			

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Support costs	3,600	22,656	26,255

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Support costs	10,855	3,389	14,246

10. Expenditure on charitable activities by activity type

	Support Cost £	Total Fund £	Support Cost £	Total Fund £
Other interest payable and similar charges	62	62		

Cape Community Care Day Centre
Company Limited by Guarantee
Notes to the Financial Statements (continued)
Year ended 29 December 2024

11. Other expenditure

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
General Expenses	–	3,990	3,990
Cleaning & Waste Removal	–	1,416	1,416
Donations	–	–	–
	–	–	–
	<u>–</u>	<u>5,406</u>	<u>5,406</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
General Expenses	163	1,312	1,475
Cleaning & Waste Removal	56	1,750	1,806
Donations	–	670	670
	<u>219</u>	<u>3,732</u>	<u>3,951</u>

12. Net income/(expenditure)

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

	2024	2023
	£	£
Depreciation of tangible fixed assets	3,824	9,771

13. Staff costs

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

14. Trustee remuneration and expenses

No remuneration for Trustees

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2024

15. Tangible fixed assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 30 December 2023 and 29 December 2024	<u>62,674</u>	<u>11,660</u>	<u>74,334</u>
Depreciation			
At 30 December 2023	59,219	9,564	68,783
Charge for the year	<u>3,454</u>	<u>370</u>	<u>3,824</u>
At 29 December 2024	<u>62,673</u>	<u>9,934</u>	<u>72,607</u>
Carrying amount			
At 29 December 2024	<u>1</u>	<u>1,726</u>	<u>1,727</u>
At 29 December 2023	<u>3,455</u>	<u>2,096</u>	<u>5,551</u>

16. Debtors

	2024 £	2023 £
Trade debtors	<u>21,724</u>	<u>25,807</u>

17. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	<u>2,076</u>	<u>2,076</u>
Accruals and deferred income	<u>2,076</u>	<u>2,755</u>

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2024

18. Analysis of charitable funds

Unrestricted funds

	At 30 December 2023	Income £	Expenditure £	At 29 December r 2024 £
General funds	31,428	17,020	(24,457)	23,991
Unrestricted fund	<u>37,638</u>	<u>—</u>	<u>—</u>	<u>37,638</u>
	<u>69,066</u>	<u>17,020</u>	<u>(24,457)</u>	<u>61,629</u>

	At 30 December 2022	Income £	Expenditure £	At 29 December 2023 £
General funds	48,058	17,625	(25,017)	40,666
Unrestricted fund	<u>37,638</u>	<u>—</u>	<u>—</u>	<u>37,638</u>
	<u>85,696</u>	<u>17,625</u>	<u>(25,017)</u>	<u>78,304</u>

Restricted funds

	At 30 December 2023	Income £	Expenditure £	At 29 December r 2024 £
Restricted Fund 1 - desc in a/cs	—	123,318	(94,272)	29,046
Restricted fund	<u>(15,581)</u>	<u>—</u>	<u>—</u>	<u>(15,581)</u>
	<u>(15,581)</u>	<u>123,318</u>	<u>(94,272)</u>	<u>13,465</u>

	At 30 December 2022	Income £	Expenditure £	At 29 December 2023 £
Restricted Fund 1 - desc in a/cs	—	68,389	(77,626)	(9,237)
Restricted fund	<u>(15,581)</u>	<u>—</u>	<u>—</u>	<u>(15,581)</u>
	<u>(15,581)</u>	<u>68,389</u>	<u>(77,626)</u>	<u>(24,818)</u>

19. Analysis of changes in net debt

	At 30 Dec 2023 £	Cash flows £	At 29 Dec 2024 £
Cash at bank and in hand	<u>24,882</u>	<u>28,838</u>	<u>53,720</u>

CAPE COMMUNITY CARE DAY CENTRE

England & Wales - Charity number 1122721

Accounts

COMPANY REGISTRATION NUMBER: 05469699
CHARITY REGISTRATION NUMBER: 1122721

**Cape Community Care Day Centre
Company Limited by Guarantee
Unaudited Financial Statements
29 December 2023**

YEVS & CO CHARTERED CERTIFIED ACCOUNTANTS

Chartered Certified Accountants

Yevs House
130 Cape Hill
Smethwick
B66 4PH

Cape Community Care Day Centre

Company Limited by Guarantee

Financial Statements

Year ended 29 December 2023

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Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 29 December 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 29 December 2023.

Reference and administrative details

Registered charity name Cape Community Care Day Centre

Charity registration number 1122721

Company registration number 05469699

Principal office and registered office 453 Dudley Road
Smethwick
B18 4HE
West Midlands

The trustees

S Fairin
A Hutchinson
K Davis (Retired 16 September 2023)
P Martin
C Campbell
R Wilson
K Dzotsi (Appointed 12 July 2024)

Company secretary Pamela Martin

Independent examiner Sylvanus Dzotsi BA(Hons) FCCA Association of Chartered Certified Accountants
Yevs House
130 Cape Hill
Smethwick
B66 4PH

Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 December 2023

Objectives and activities

The organizations work, focused on people who are disadvantaged by poverty such as older people, people with mental health problems, the house bound (shut-ins), asylum seekers and to give respite to Carers.

To this end, the organisation seeks and continues to work with individuals and groups within communities to improve their general wellbeing, quality of life and social inclusion.

The Centre provides a hot two course meal freshly prepared on site 2 days per week to clients and offer 'meals on wheels' and Home Visiting service to those who are housebound. The Centre provides opportunities for users to participate in a range of activities such as gentle exercises, stimulative board games, social events and day trips to keep them active, build self-confidence, develop friendships and encourage social interaction.

Our services migrated during the Pandemic we have migrated and developed our services externally for our Re-Stim-U-Late-YOU programme. Many of our beneficiaries who have Dementia, Alzheimer's - mental/physical disability with increased need and demands, are still anxious to leave their homes but are still kept connected via our outreach services 'Cape Re-stimulate-U-Project' which involved telephone befriending, prescription & grocery collections, Meals on Wheels, Cleaning, Home Visiting Service, Medical -Vaccine appointment accompaniment, Domestic cleans, Garden & doorstep exercise and a Garden Digital Training service to support with online medical appointments and social meet ups to tackle and reduce further deterioration.

THE CAPE 'HUB'

Our remote project is run alongside our Day Care Services - hosting 2 days a week which is well attended due to increased weekly numbers and new referrals from our local community.

Our environment ensures it maintains its Safe, Friendly, Fun, and accessible environment for all - to this day - with free-quarterly emergency handouts of hand gel/masks and training on handwashing which creates an environment where each feel confident that they are safe and welcome each receiving a 'home cooked' hot healthy 2 course meals, health awareness sessions, Mental and Physical stimulation sessions, Fun, social outings - recently went to Trentham Gardens and on a boat ride and summer - Community social outings where 5-6 coaches go from our Centre to Seaside - Youth Creation Kids Club, Cape Tots, Cape Day Care and other small centres are all included in this coming together of different cultures.

Our volunteer team - consists of 9.5 members aged 16-83, robustly deliver both our site - Care Day Service and Remote 'Re-stimulate-You-Service'.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 December 2023

Achievements and performance

Youth Creation Kids Club - Run by volunteers of The Day Centre, established over 9 years for local children aged 8-16 years. Successfully hosts weekly for over 30 deprived children each week.

Cape TOT's - borne from reviews of our Youth Club held in Pandemic - saw the need of mental deterioration within both parents and young children, through being isolated etc. Running successfully since September 2020 to current.

Cape Befriending Service - Successful, Telephoning over 53 vulnerable beneficiaries weekly. At times have had a waiting list.

Cape Visiting Service - Successful, having a waiting list- Visiting 16-21 vulnerable within their homes weekly, ensuring elderly are eating healthily - safeguard visual checks, Prescription & grocery collection, medical appointment accompaniment and general company - playing games - conversation in their homes. This service is vital to ALL - positive case studies & good news stories especially with 'outpatients from hospital'.

Cape Click & Chat - Day Centre participants & local community members can enjoy basic introductory Digital sessions informally. Project in its infancy but having positive reviews and attendance.

Cape Meals on Wheels - Deliver healthy meals to those that are isolated with no family members. Cape Medical Appointment Accompaniment - Started with our vaccination drive during the pandemic, also as our vulnerable elderly needs intensify, this support has been highlighted as key.

The Cape Community Centre continues to work with Fareshare' which has had a positive impact on the Community - It has supported us by reducing food costs especially at a time where cost of living has increased. This goes towards supporting the clients giving small food parcels to ensure they are eating healthy on non-service days. Alongside our Outreach project of supporting small local charities with food donations such as homeless and to the public - including new struggling migrants who pop in to get food parcels. A great outreach Project.

CAPE FITTER & HEALTHIER CLUB -

FREE BMI weight loss programme & weight checks, healthy eating seminars, Fitness & GYM sessions (weekly online sessions also). Blood pressure checks. Referral service & counselling services

CAPE The Kings JUBILEE Inauguration celebration

- The cape opened its doors for our beneficiaries & local community-of all cultures for a once in a lifetime celebration - having over 170 attendees in a well-dressed spectacular environment on both these glorious events.

Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 December 2023

Achievements and performance *(continued)*

JAN23-DECEMBER 23 OUTPUTS continue to develop and support our beneficiaries and local community via...

- To continue to bring communities together via support, professional signposting, reduce isolation & embrace companionship. - Increase of 19% in Providing 'Meals-on-Wheels' to isolated ensuring vulnerable are eating healthily - Encourage 'A sense of belonging' within the community- Offer Personal, familiarity to ignite trust, openness & participation which has led to increased referrals- Offer Pre-Primary care assessment taking pressure off the NHS
- Encourage activity - getting individuals confident & independent, SOCIALLY AWARE- Encourage a much smoother transition back into the community.
- Health Awareness information to Empower so they can manage ailments
- Link the Vulnerable into the digital world with our Cape Re-stimulate U project where individuals can access platforms independently on Zoom social meet ups. Plans to develop to online appointment - Youth Club to reduce social isolation, Exercise/mental stimulation & Educate through Fun & less gadgets. Reducing Gang & Violence crime and Teen Pregnancies. - Continue to see an increase in access, connect and meet the general 'well-being' needs of our Beneficiaries, Families, Groups, Volunteers & local Community.

Financial review

The Centre, Beneficiaries, Community members, Volunteers, Management & Trustees acknowledge, recognise and sincerely thank ALL our Financial Supporters - Sandwell Social Services Adult Care & Children services, Garfield Weston, HPLC, Sobell Foundation and SCVO, Volunteers, Service Users and Community members for their charitable donations and fundraising on our behalf - for their kind Support over the years to this present time. The positive impact your support has made is captured in words in this report but to see beneficiaries smile, grow stronger, independent, live in their homes longer alone, take pressure off the NHS and seeing them enjoy first time new rich experiences is priceless and unfortunately cannot be captured in words and can only be imagined.

We recognise our place within our community of one of value, vitality, current and important and we and a Centre endeavour to service our community in this every changing time by ensuring our services are upto date, relevant and needed by quarterly formal and informal meetings/reviews with all our beneficiaries/community members

Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 December 2023

Financial review *(continued)*

RESERVES Policy

The beneficiaries of the CCCDC* are a small to medium sized non for-profit organisation who benefit, on a whole from the core programmes & services we offer and therefore a 4 month reserve would allow the CCCDC* the opportunity, if necessary to wind down its programme of support. The CCCDC* has and does support the vulnerable elderly with both mental and physical disability whom majority live alone within the community to feel connected and part of the community offering a variety of services to stimulate both mental & physical.

A primary care which signposts to professional NHS services and a home/hospital visiting service which builds independence and confidence to live in their homes longer taking the pressure from the NHS.

Many of the service users have attended for over 20 years and have come to rely on the services the day centre provides. Our services are reviewed regularly which highlights positive trends such as waiting lists, success stories which demonstrates CCCDC* being fit for purpose within the community. The CCCDC* policy is to maintain enough level of reserves to enable normal operating activities to continue over a period of up to 3 months should a shortfall in income or any unforeseen emergency circumstances occur.

The Trustees & Management team of the CCCDC* have considered and reviewed the risks in respect of expenditure, unrestricted, external, past trends and if appropriate restricted expenses and any potential un-identified risks and have agreed to hold in reserves approximately £10,000 which will cover core running costs, expenses, Volunteers expenses and small capital expenditure.

The Trustees are also in agreement that this policy will be reviewed annually and will be disclosed at the AGM.

The trustees' annual report and the strategic report were approved on 16 September 2024 and signed on behalf of the board of trustees by:

S Fairin
Trustee

Pamela Martin
Charity Secretary

Cape Community Care Day Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Cape Community Care Day Centre

Year ended 29 December 2023

I report to the trustees on my examination of the financial statements of Cape Community Care Day Centre ('the charity') for the year ended 29 December 2023.

Responsibilities and basis of report

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

Having satisfied myself that the 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Cape Community Care Day Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Cape Community Care Day Centre *(continued)*

Year ended 29 December 2023

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 to enable a proper understanding of the accounts to be reached.

Sylvanus Dzotsi BA(Hons) FCCA
Association of Chartered Certified Accountants

Independent Examiner

Yevs House
130 Cape Hill
Smethwick
B66 4PH

Cape Community Care Day Centre
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)

Year ended 29 December 2023

		Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	–	67,116	67,116	118,269
Charitable activities	6	17,625	1,273	18,898	14,913
Total income		<u>17,625</u>	<u>68,389</u>	<u>86,014</u>	<u>133,182</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	7	13,943	70,505	84,447	83,560
Expenditure on charitable activities	8,9	10,855	3,389	14,246	11,423
Other expenditure	10	219	3,732	3,951	6,259
Total expenditure		<u>25,017</u>	<u>77,626</u>	<u>102,644</u>	<u>101,242</u>
Net (expenditure)/income and net movement in funds					
		<u>(7,392)</u>	<u>(9,237)</u>	<u>(16,630)</u>	<u>31,940</u>
Reconciliation of funds					
Total funds brought forward		85,696	(15,581)	70,115	38,175
Total funds carried forward		<u>78,304</u>	<u>(24,818)</u>	<u>53,486</u>	<u>70,114</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 19 form part of these financial statements.

Cape Community Care Day Centre

Company Limited by Guarantee

Statement of Financial Position

29 December 2023

	Note	2023 £	£	2022 £
Fixed assets				
Tangible fixed assets	14		5,551	12,857
Current assets				
Debtors	15	25,807		6,614
Cash at bank and in hand		24,882		52,720
		<u>50,689</u>		<u>59,334</u>
Creditors: amounts falling due within one year	16	<u>2,755</u>		<u>2,076</u>
Net current assets			<u>47,934</u>	<u>57,258</u>
Total assets less current liabilities			<u>53,485</u>	<u>70,115</u>
Net assets			<u>53,485</u>	<u>70,115</u>
Funds of the charity				
Restricted funds			(24,818)	14,541
Unrestricted funds			78,304	55,573
Total charity funds	17		<u>53,486</u>	<u>70,114</u>

For the year ending 29 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 16 September 2024, and are signed on behalf of the board by:

S Fairin
Trustee

The notes on pages 11 to 19 form part of these financial statements.

Cape Community Care Day Centre

Company Limited by Guarantee

Statement of Cash Flows

Year ended 29 December 2023

	2023 £	2022 £
Cash flows from operating activities		
Net (expenditure)/income	(16,630)	31,940
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	9,771	9,401
Interest payable and similar charges	107	76
Accrued expenses	-	1,066
<i>Changes in:</i>		
Trade and other debtors	(19,193)	-
Trade and other creditors	679	(2,629)
Cash generated from operations	(25,266)	39,854
Interest paid	(107)	(76)
Net cash (used in)/from operating activities	(25,373)	39,778
Cash flows from investing activities		
Purchase of tangible assets	(2,465)	(12,642)
Net cash used in investing activities	(2,465)	(12,642)
Net (decrease)/increase in cash and cash equivalents	(27,838)	27,136
Cash and cash equivalents at beginning of year	52,720	25,584
Cash and cash equivalents at end of year	24,882	52,720

The notes on pages 11 to 19 form part of these financial statements.

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 29 December 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 453 Dudley Road, Smethwick, B18 4HE, West Midlands.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2023

3. Accounting policies *(continued)*

Incoming resources

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

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

Resources expended

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

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

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

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2023

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

- 10% straight line
- 15% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

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

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

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

Debt instruments are subsequently measured at amortised cost.

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

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

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

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

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

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

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

4. Limited by guarantee

The Cape Community Care Day Centre is limited by guarantee

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2023

5. Donations and legacies

	Restricted Funds £	Total Funds 2023 £	Restricted Funds £	Total Funds 2022 £
Donations				
Harborne Parish Lands Charity	8,407	8,407	22,727	22,727
Sandwell Metropolitan Council	8,283	8,283	13,228	13,228
Heart of England	–	–	6,640	6,640
Lottery/Jubilee	–	–	9,990	9,990
Evesom	–	–	3,000	3,000
Roger & Douglas	–	–	2,000	2,000
SCVO Vision	500	500	5,497	5,497
Sobell Foundation	5,000	5,000	–	–
Black Country Conserv	7,625	7,625	9,150	9,150
Alphectic	–	–	200	200
Youth Creation Summer Club SS	3,000	3,000	9,511	9,511
Ideal4All	–	–	135	135
Garfield Weston-	22,500	22,500	15,000	15,000
Sandwell Fitness	5,678	5,678	–	–
WbAfrican-BCA	939	939	–	–
WPD Community Matters	–	–	2,500	2,500
Social Services	4,849	4,849	18,691	18,691
THIA	335	335	–	–
	<u>67,116</u>	<u>67,116</u>	<u>118,269</u>	<u>118,269</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Sale of Meal	17,625	–	17,625
Charitable Donations	–	1,273	1,273
	<u>17,625</u>	<u>1,273</u>	<u>18,898</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Sale of Meal	12,680	–	12,680
Charitable Donations	–	2,233	2,233
	<u>12,680</u>	<u>2,233</u>	<u>14,913</u>

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2023

7. Costs of raising donations and legacies

	Unrestricted Fund £	Restricted Fund £	29/12/2022 £	29/12/2022 £
Volunteer Expenses		14,732		
Establishment Cost		11,285		
Consultancy, Administration & Carer Fees		13,621		
Printing, Postage & Stationery		3,964		
Community Transport		4,771		
Publicity		2,660		
Wages and salaries		1,644		
Training		1,109		
Canteen Expenses		1,092		
Subscription		275		
Donations - depreciation	2,397			

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Support costs	10,855	3,389	14,246

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Support costs	–	11,424	11,423

9. Expenditure on charitable activities by activity type

	Support Cost £	Total Fund £	Support Cost £	Total Fund £
Other interest payable and similar charges	62	62		

10. Other expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General Expenses	163	1,312	1,475
Cleaning & Waste Removal	56	1,750	1,806
Donations	–	670	670
	219	3,732	3,951

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2023

10. Other expenditure *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General Expenses	–	3,809	3,809
Cleaning & Waste Removal	–	2,450	2,450
Donations	–	–	–
	<u>–</u>	<u>6,259</u>	<u>6,259</u>

11. Net (expenditure)/income

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

	2023 £	2022 £
Depreciation of tangible fixed assets	<u>9,771</u>	<u>9,401</u>

12. Staff costs

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

13. Trustee remuneration and expenses

No remuneration for Trustees

14. Tangible fixed assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 30 December 2022	62,674	9,195	71,869
Additions	–	2,465	2,465
At 29 December 2023	<u>62,674</u>	<u>11,660</u>	<u>74,334</u>
Depreciation			
At 30 December 2022	49,818	9,194	59,012
Charge for the year	9,401	370	9,771
At 29 December 2023	<u>59,219</u>	<u>9,564</u>	<u>68,783</u>
Carrying amount			
At 29 December 2023	<u>3,455</u>	<u>2,096</u>	<u>5,551</u>
At 29 December 2022	<u>12,856</u>	<u>1</u>	<u>12,857</u>

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2023

15. Debtors

	2023	2022
	£	£
Trade debtors	<u>25,807</u>	<u>6,614</u>

16. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	679	–
Accruals and deferred income	<u>2,076</u>	<u>2,076</u>
	<u>2,755</u>	<u>2,076</u>

17. Analysis of charitable funds

Unrestricted funds

	At 30 December 2022	Income £	Expenditure £	At 29 December 2023
General funds	48,058	17,625	(25,017)	40,666
Unrestricted fund	<u>37,638</u>	–	–	<u>37,638</u>
	<u>85,696</u>	<u>17,625</u>	<u>(25,017)</u>	<u>78,304</u>

	At 30 December 2021	Income £	Expenditure £	At 29 December 2022
General funds	16,118	12,680	(10,863)	17,935
Unrestricted fund	<u>37,638</u>	–	–	<u>37,638</u>
	<u>53,756</u>	<u>12,680</u>	<u>(10,863)</u>	<u>55,573</u>

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2023

17. Analysis of charitable funds *(continued)*

Restricted funds

	At 30 December 2022 £	Income £	Expenditure £	At 29 December 2023 £
Restricted Fund	–	68,389	(77,626)	(9,237)
Restricted fund	(15,581)	–	–	(15,581)
	<u>(15,581)</u>	<u>68,389</u>	<u>(77,626)</u>	<u>(24,818)</u>

	At 30 December 2021 £	Income £	Expenditure £	At 29 December 2022 £
Restricted Fund	–	120,502	(90,380)	30,122
Restricted fund	(15,581)	–	–	(15,581)
	<u>(15,581)</u>	<u>120,502</u>	<u>(90,380)</u>	<u>14,541</u>

18. Analysis of changes in net debt

	At 30 Dec 2022 £	Cash flows £	At 29 Dec 2023 £
Cash at bank and in hand	52,720	(27,838)	24,882

CAPE COMMUNITY CARE DAY CENTRE

England & Wales - Charity number 1122721

Accounts

Cape Community Care Day Centre

Objectives and Activities

The organizations work, focused on people who are disadvantaged by poverty such as older people, people with mental health problems, the house bound (shut-ins), asylum seekers and to give respite to Carers. To this end, the organisation seeks and continues to work with individuals and groups within communities to improve their general wellbeing, quality of life and social inclusion.

The Centre provides a hot two course meal freshly prepared on site 2 days per week to clients and offer 'meals on wheels' and Home Visiting service to those who are housebound.

The Centre provides opportunities for users to participate in a range of activities such as gentle exercises, stimulative board games, social events and day trips to keep them active, build self-confidence, develop friendships and encourage social interaction.

POST PANDEMIC RECOVERY

During the Pandemic we have migrated and developed our services despite losing valuable volunteers and income. The increased 'need and demand' of Care required by our Vulnerable has put a strain on our volunteers. Working round the clock to cater - focusing on reducing further deterioration of mental, mobility and independence -which leads to additional pressure on the NHS and ultimately leading to sad loss of life.

Many of our beneficiaries who have Dementia, Alzheimer's - mental or physical disability are still anxious and reluctant to leave their homes but are still kept connected via our outreach services **'Cape Re-stimulate-U-Project which involved telephone befriending, prescription & grocery collections, Meals on Wheels, Cleaning, Home Visiting Service, Medical -Vaccine appointment accompaniment, Cleaning, Garden & doorstep Exercise and a Garden Digital Training service to support with online medical appointments and social meet ups. Our 'Meals on wheels' service output increase dramatically which enabled the team to do visible safeguarding checks as well as ensuring the vulnerable were still eating healthily and continue being connected.**

PRESENT TIME

Our remote project is run alongside our Day Care Services - hosting 2 days a week which is well attended due to increased weekly numbers and new referrals from our local community. Our environment ensures it maintains its Safe, Friendly, Fun, and accessible environment for all - to this day - with free-quarterly emergency handouts of hand gel/masks and training on handwashing which creates an environment where each feel confident that they are safe and welcome each receiving a 'home cooked' hot healthy 2 course meals, health awareness sessions, Mental and Physical stimulation sessions, Fun, social outings - recently went to Trentham Gardens and on a boat ride and summer - Community social outings where 5-6 coaches go from our Centre to Seaside - Youth Creation Kids Club, Cape Tots, Cape Day Care and other small centres are all included in this coming together of different cultures. Our volunteer team - consists of 9.5 members aged 16-83, robustly deliver both our site - Care Day Service and Remote 'Re-stimulate-You-Service'.

Achievements

Youth Creation Kids Club - Run by volunteers of The Day Centre, established over 8 years for local children aged 8-16 years. Successfully hosts weekly for over 30 deprived children each week.

Cape TOT's – borne from reviews of our Youth Club held in Pandemic – saw the need of mental deterioration within both parents and young children, through being isolated etc. Running successfully since September 2020 to current.

Cape Befriending Service – Successful, Telephoning over 53 vulnerable beneficiaries weekly. At times have had a waiting list.

Cape Visiting Service – Successful, having a waiting list- Visiting 16-21 vulnerable within their homes weekly, ensuring elderly are eating healthily – safeguard visual checks, Prescription & grocery collection, medical appointment accompaniment and general company – playing games – conversation in their homes. This service is vital to ALL – positive case studies & good news stories especially with 'outpatients from hospital'.

Cape Click & Chat – Day Centre participants & local community members can enjoy basic introductory Digital sessions informally.

Cape Meals on Wheels – Deliver healthy meals to those that are isolated with no family members.

Cape Vaccination DRIVE – Having successfully hosted online Q&A with professional medical team. Increased by 80% within our BAME community. This service remains offering accompaniment to medical appointments. Started in Covid but has continued to support medical appointments.

The Cape Community Centre continues to work with Fareshare' which has had a positive impact on the Community – It has supported us by reducing food costs especially at a time where cost of living has increased. This goes towards supporting the clients giving small food parcels to ensure they are eating healthy on non-service days. Alongside our Outreach project of supporting small local charities with food donations such as homeless and to the public – including new struggling migrants who pop in to get food parcels. A great outreach Project.

CAPE COVID's NOT OVER Handwashing training for Beneficiaries (Elderly / Youth / Tots / Community - free medical emergency kits in a informal fun environment

CAPE FITTER & HEALTHIER CLUB - FREE BMI weight loss programme & weight checks, healthy eating seminars, Fitness & GYM sessions (weekly online sessions also). Blood pressure checks. Referral service & counselling services

CAPE PLATNUM JUBILEE & The Kings JUBILEE - The cape opened its doors for our beneficiaries & local community-all cultures for a once in a lifetime celebration – having over 200 attendees in a well-dressed spectacular environment on both these glorious events.

2022-23 OUTPUTS continue to develop and support our beneficiaries and local community via...

- *To continue to bring communities together via support, professional signposting, reduce isolation & embrace companionship.*
- *Increase of 19% in Providing 'Meals-on-Wheels' to isolated ensuring vulnerable are eating healthily*
- *Encourage 'A sense of belonging' within the community*
- *Offer Personal, familiarity to ignite trust, openness & participation which has led to increased referrals*
- *Offer Pre-Primary care assessment taking pressure off the NHS*
- *Encourage activity - getting individuals confident & independent, SOCIALLY AWARE*
- *Encourage a much smoother transition back into the community.*
- *Health Awareness information to Empower so they can manage ailments*

- *Link the Vulnerable into the digital world with our Cape Re-stimulate U project where individuals can access platforms independently on Zoom social meet ups. Plans to develop to online appointment*
- *Youth Club to reduce social isolation, Exercise/mental stimulation & Educate through Fun & less gadgets. Reducing Gang & Violence crime and Teen Pregnancies.*
- *Continue to see an increase in access, connect and meet the general 'well-being' needs of our Beneficiaries, Families, Groups, Volunteers & local Community.*

CURRENT QUARTER QUESTIONNAIRE - Was carried out remotely via telephone and during our Service Day.

METHODOLOGY: 78% of Service Users. Females 55%, Males 23%, Carers 30%, 22% N/A (A=Answer & breakdown)

- 1) Are you familiar with ALL of Cape's 8 Services? Y/N - Do you access more than 3 of them? **Answered 88%.**
- 2) What do you Enjoy about our Service Day: **Answered 94% - Friendship, Activities, Meals, Atmosphere & looking forward to Social Outings.**
- 3) Would life be different if you did not attend/access our Service ? **Answered: Yes 100% much better!!.**
- 4) Mental and Physical impact and Wellbeing ? Do our services impact this positively ? **Answered: Yes 100% more confident 87%, feel stronger physically 92%, Alert - reading crosswords 100%**
- 5) Do you participate in the 'Re-Stim-U-Late-U programme' aimed to reduce isolation & loneliness? **Answered: Yes 88%.**
- 6) Has this had a positive impact on you since? **Answered:100% Yes - (A1 - brought own Laptop) & A2= Felt part of - not left out. A3= Ate Healthily. A4=Not lonely.**
- 7) Name some highlights of your participation within our services ? **Answered:82%** Food/meal donations, 100% = Word Search/Colour Books, 100% = Exercise Activity, 92% befriending 'look forward to chat' and singing'.
- 8) What do you LEAST enjoy? **Answered = previous 'online' but feeling better as the group sessions are easier and not scary. Safe. Friendly, happy.**

Financial Acknowledgments

The Centre, Beneficiaries, Community members, Volunteers, Management & Trustees would like to recognise and sincerely thank all our Financial Supporters for their kind Support to our Project and our services to our Beneficiaries and Community members which has been vital in the 'Recovery' after such an unprecedented time. The positive impact your support has made is captured in words in this report but to see beneficiaries smile, grow stronger, independent, live in their homes longer alone, take pressure off the NHS and seeing them enjoy first time new rich experiences is priceless and unfortunately cannot be captured in words but please imagine.

You ALL have been instrumental in supporting the vital, much needed' work we do to enable positive outcomes for OUR vulnerable. We ensure our services are upto date, relevant and needed by quarterly formal and informal meetings/reviews with all our beneficiaries/community members.

Thank you Once Again from 'The Cape Community Care Day Centre'

COMPANY REGISTRATION NUMBER: 05469699
CHARITY REGISTRATION NUMBER: 1122721

**Cape Community Care Day Centre
Company Limited by Guarantee
Unaudited Financial Statements
29 December 2022**

YEVS & CO CHARTERED CERTIFIED ACCOUNTANTS

Chartered Certified Accountants

Yevs House
130 Cape Hill
Smethwick
B66 4PH

Cape Community Care Day Centre

Company Limited by Guarantee

Financial Statements

Year ended 29 December 2022

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Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 29 December 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 29 December 2022.

Reference and administrative details

Registered charity name Cape Community Care Day Centre

Charity registration number 1122721

Company registration number 05469699

Principal office and registered office 453 Dudley Road
Smethwick
B18 4HE
West Midlands

The trustees

S Fairin
A Hutchinson
P Martin
C Campbell
R Wilson
S Davis

Company secretary Pamela Martin

Independent examiner Sylvanus Dzotsi BA(Hons) FCCA Association of Chartered Certified Accountants
Yevs House
130 Cape Hill
Smethwick
B66 4PH

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 December 2022

Financial review

Financial Acknowledgments

The Centre would like to recognise and sincerely thank the following for their continued support of The Cape Day Centre: - Sandwell Social Services, Garfield Weston, Foyle Foundation, Heart of England, SCVO, Local Tesco & Asda, Arnold Clarke. Harborne Parish Lands Charity and Sandwell Town Lab. EACH of you have been instrumental in supporting the vital, much needed' work we do to enable positive outcomes for OUR vulnerable

SUMMARY

The work that we do is fundamental within the community and see the rising demand for our services by Reviews, meetings, and increased memberships to various activities/sessions. We do appreciate that without financial assistance this positive work would struggle to continue to provide the valuable service to the Community but are equally proud of our Loyal Committed Volunteers who contribute their time as toil and create positive fundraising initiatives alongside our popular meal sales to ensure we are self pro-active.

The Centre and its Volunteers truly displayed resilience and worked in and with the community to support the vulnerable making us a more Robust community. Our Services will continue to be 'fit for purpose' and meet the needs of the Vulnerable by fulfilling our mission within the community.

A huge and Sincere Thank you to all our Supporters from The Cape Community Day Care Centre's Beneficiaries, Volunteers, Local Businesses and Community members

The trustees' annual report and the strategic report were approved on and signed on behalf of the board of trustees by:

S Fairin
Trustee

Pamela Martin
Charity Secretary

Cape Community Care Day Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Cape Community Care Day Centre

Year ended 29 December 2022

I report to the trustees on my examination of the financial statements of Cape Community Care Day Centre ('the charity') for the year ended 29 December 2022.

Responsibilities and basis of report

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

Having satisfied myself that the 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Cape Community Care Day Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Cape Community Care Day Centre *(continued)*

Year ended 29 December 2022

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.

Sylvanus Dzotsi BA(Hons) FCCA
Association of Chartered Certified Accountants

Independent Examiner

Yevs House
130 Cape Hill
Smethwick
B66 4PH

Cape Community Care Day Centre

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 29 December 2022

		2022	2021		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	–	118,269	118,269	69,712
Charitable activities	6	12,680	2,233	14,913	4,625
Total income		<u>12,680</u>	<u>120,502</u>	<u>133,182</u>	<u>74,337</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	7	–	83,560	83,560	59,705
Expenditure on charitable activities	8,9	–	11,423	11,423	9,285
Other expenditure	10	–	6,259	6,259	3,810
Total expenditure		<u>–</u>	<u>101,242</u>	<u>101,242</u>	<u>72,800</u>
Net income and net movement in funds		<u>12,680</u>	<u>19,260</u>	<u>31,940</u>	<u>1,537</u>
Reconciliation of funds					
Total funds brought forward		53,756	(15,581)	38,175	36,638
Total funds carried forward		<u>66,436</u>	<u>3,679</u>	<u>70,115</u>	<u>38,176</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 15 form part of these financial statements.

Cape Community Care Day Centre

Company Limited by Guarantee

Statement of Financial Position

29 December 2022

	Note	2022 £	£	2021 £
Fixed assets				
Tangible fixed assets	14		12,857	9,616
Current assets				
Debtors	15	6,614		6,614
Cash at bank and in hand		52,720		25,584
		59,334		32,198
Creditors: amounts falling due within one year	16	2,076		3,639
Net current assets			57,258	28,559
Total assets less current liabilities			70,115	38,175
Net assets			70,115	38,175
Funds of the charity				
Restricted funds			3,679	(16,733)
Unrestricted funds			66,436	54,909
Total charity funds	17		70,115	38,176

For the year ending 29 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 9 September 2022, and are signed on behalf of the board by:

S Fairin
Trustee

The notes on pages 8 to 15 form part of these financial statements.

Cape Community Care Day Centre

Company Limited by Guarantee

Statement of Cash Flows

Year ended 29 December 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income	31,940	1,537
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	9,401	5,004
Interest payable and similar charges	76	85
Accrued expenses	1,066	–
<i>Changes in:</i>		
Trade and other debtors	–	(6,614)
Trade and other creditors	(2,629)	1,678
Cash generated from operations	39,854	1,690
Interest paid	(76)	(85)
Net cash from operating activities	<u>39,778</u>	<u>1,605</u>
Cash flows from investing activities		
Purchase of tangible assets	(12,642)	(7,645)
Net cash used in investing activities	<u>(12,642)</u>	<u>(7,645)</u>
Net increase/(decrease) in cash and cash equivalents	27,136	(6,040)
Cash and cash equivalents at beginning of year	25,584	31,624
Cash and cash equivalents at end of year	<u>52,720</u>	<u>25,584</u>

The notes on pages 8 to 15 form part of these financial statements.

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 29 December 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 453 Dudley Road, Smethwick, B18 4HE, West Midlands.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2022

3. Accounting policies *(continued)*

Incoming resources

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

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

Resources expended

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

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

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

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2022

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

- 10% straight line
- 15% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

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

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

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

Debt instruments are subsequently measured at amortised cost.

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

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2022

3. Accounting policies *(continued)*

Financial instruments *(continued)*

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

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

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

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

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

4. Limited by guarantee

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2022

5. Donations and legacies

	Restricted Funds £	Total Funds 2022 £	Restricted Funds £	Total Funds 2021 £
Donations				
Harborne Parish Lands Charity	22,727	22,727	11,434	11,434
Sandwell Metropolitan Council	13,228	13,228	18,064	18,064
Heart of England	6,640	6,640	4,640	4,640
Lottery/Jubilee	9,990	9,990	–	–
Evesom	3,000	3,000	–	–
Roger & Douglas	2,000	2,000	–	–
SCVO Vision	5,497	5,497	7,440	7,440
Ground Work	–	–	1,000	1,000
Black Country Conserv	9,150	9,150	–	–
Alphectic	200	200	–	–
Youth Creation Summer Club SS	9,511	9,511	–	–
Ideal4All	135	135	135	135
Arnold Clarke	–	–	2,500	2,500
Garfield Weston-	15,000	15,000	15,000	15,000
Foyle Foundation	–	–	5,000	5,000
Waitrose	–	–	666	666
Town Lab-SMBC	–	–	3,833	3,833
WPD Community Matters	2,500	2,500	–	–
Social Services	18,691	18,691	–	–
	<u>118,269</u>	<u>118,269</u>	<u>69,712</u>	<u>69,712</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Sale of Meal	12,680	–	12,680
Charitable Donations	–	2,233	2,233
	<u>12,680</u>	<u>2,233</u>	<u>14,913</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Sale of Meal	3,925	–	3,925
Charitable Donations	–	700	700
	<u>3,925</u>	<u>700</u>	<u>4,625</u>

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2022

7. Costs of raising donations and legacies

	Unrestricted Fund £	Restricted Fund £	29/12/2021 £	29/12/2021 £
Volunteer Expenses		14,732		
Establishment Cost		11,285		
Consultancy, Administration & Carer Fees		13,621		
Printing, Postage & Stationery		3,964		
Community Transport		4,771		
Publicity		2,660		
Wages and salaries		1,644		
Training		1,109		
Canteen Expenses		1,092		
Subscription		275		
Donations - depreciation	2,397			

8. Expenditure on charitable activities by fund type

	Restricted Funds £	Total Funds 2022 £	Restricted Funds £	Total Funds 2021 £
Support costs	11,423	11,423	9,284	9,285

9. Expenditure on charitable activities by activity type

	Support Cost £	Total Fund £	Support Cost £	Total Fund £
Other interest payable and similar charges	62	62		

10. Other expenditure

	Restricted Funds £	Total Funds 2022 £	Restricted Funds £	Total Funds 2021 £
General Expenses	3,809	3,809	1,060	1,060
Cleaning & Waste Removal	2,450	2,450	2,750	2,750
	<u>6,259</u>	<u>6,259</u>	<u>3,810</u>	<u>3,810</u>

11. Net income

Net income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>9,401</u>	<u>5,004</u>

12. Staff costs

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2022

12. Staff costs *(continued)*

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

13. Trustee remuneration and expenses

No remuneration for Trustees

14. Tangible fixed assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 30 December 2021	50,032	9,195	59,227
Additions	12,642	–	12,642
At 29 December 2022	<u>62,674</u>	<u>9,195</u>	<u>71,869</u>
Depreciation			
At 30 December 2021	40,417	9,194	49,611
Charge for the year	9,401	–	9,401
At 29 December 2022	<u>49,818</u>	<u>9,194</u>	<u>59,012</u>
Carrying amount			
At 29 December 2022	<u>12,856</u>	<u>1</u>	<u>12,857</u>
At 29 December 2021	<u>9,615</u>	<u>1</u>	<u>9,616</u>

15. Debtors

	2022 £	2021 £
Trade debtors	<u>6,614</u>	<u>6,614</u>

16. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	–	2,629
Accruals and deferred income	<u>2,076</u>	<u>1,010</u>
	<u>2,076</u>	<u>3,639</u>

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2022

17. Analysis of charitable funds

Unrestricted funds

	At 30 December 2021 £	Income £	Expenditure £	At 29 December r 2022 £
General funds	16,118	12,680	–	28,798
Unrestricted fund	37,638	–	–	37,638
	<u>53,756</u>	<u>12,680</u>	<u>–</u>	<u>66,436</u>

	At 30 December 2020 £	Income £	Expenditure £	At 29 December 2021 £
General funds	14,581	3,925	(1,235)	17,271
Unrestricted fund	37,638	–	–	37,638
	<u>52,219</u>	<u>3,925</u>	<u>(1,235)</u>	<u>54,909</u>

Restricted funds

	At 30 December 2021 £	Income £	Expenditure £	At 29 December r 2022 £
Restricted Fund 1 - desc in a/cs	–	120,502	(101,242)	19,260
Restricted fund	(15,581)	–	–	(15,581)
	<u>(15,581)</u>	<u>120,502</u>	<u>(101,242)</u>	<u>3,679</u>

	At 30 December 2020 £	Income £	Expenditure £	At 29 December 2021 £
Restricted Fund 1 - desc in a/cs	–	70,412	(71,564)	(1,152)
Restricted fund	(15,581)	–	–	(15,581)
	<u>(15,581)</u>	<u>70,412</u>	<u>(71,564)</u>	<u>(16,733)</u>

18. Analysis of changes in net debt

	At 30 Dec 2021 £	Cash flows £	At 29 Dec 2022 £
Cash at bank and in hand	<u>25,584</u>	<u>27,136</u>	<u>52,720</u>

Cape Community Care Day Centre

Objectives and Activities

The organizations work, focused on people who are disadvantaged by poverty such as older people, people with mental health problems, the house bound (shut-ins), asylum seekers and to give respite to Carers. To this end, the organisation seeks and continues to work with individuals and groups within communities to improve their general wellbeing, quality of life and social inclusion.

The Centre provides a hot two course meal freshly prepared on site 2 days per week to clients and offer 'meals on wheels' and Home Visiting service to those who are housebound.

The Centre provides opportunities for users to participate in a range of activities such as gentle exercises, stimulative board games, social events and day trips to keep them active, build self-confidence, develop friendships and encourage social interaction.

POST PANDEMIC RECOVERY

During the Pandemic we have migrated and developed our services despite losing valuable volunteers and income. The increased 'need and demand' of Care required by our Vulnerable has put a strain on our volunteers. Working round the clock to cater - focusing on reducing further deterioration of mental, mobility and independence -which leads to additional pressure on the NHS and ultimately leading to sad loss of life.

Many of our beneficiaries who have Dementia, Alzheimer's - mental or physical disability are still anxious and reluctant to leave their homes but are still kept connected via our outreach services **'Cape Re-stimulate-U-Project which involved telephone befriending, prescription & grocery collections, Meals on Wheels, Cleaning, Home Visiting Service, Medical -Vaccine appointment accompaniment, Cleaning, Garden & doorstep Exercise and a Garden Digital Training service to support with online medical appointments and social meet ups. Our 'Meals on wheels' service output increase dramatically which enabled the team to do visible safeguarding checks as well as ensuring the vulnerable were still eating healthily and continue being connected.**

PRESENT TIME

Our remote project is run alongside our Day Care Services - hosting 2 days a week which is well attended due to increased weekly numbers and new referrals from our local community. Our environment ensures it maintains its Safe, Friendly, Fun, and accessible environment for all - to this day - with free-quarterly emergency handouts of hand gel/masks and training on handwashing which creates an environment where each feel confident that they are safe and welcome each receiving a 'home cooked' hot healthy 2 course meals, health awareness sessions, Mental and Physical stimulation sessions, Fun, social outings - recently went to Trentham Gardens and on a boat ride and summer - Community social outings where 5-6 coaches go from our Centre to Seaside - Youth Creation Kids Club, Cape Tots, Cape Day Care and other small centres are all included in this coming together of different cultures. Our volunteer team - consists of 9.5 members aged 16-83, robustly deliver both our site - Care Day Service and Remote 'Re-stimulate-You-Service'.

Achievements

Youth Creation Kids Club - Run by volunteers of The Day Centre, established over 8 years for local children aged 8-16 years. Successfully hosts weekly for over 30 deprived children each week.

Cape TOT's – borne from reviews of our Youth Club held in Pandemic – saw the need of mental deterioration within both parents and young children, through being isolated etc. Running successfully since September 2020 to current.

Cape Befriending Service – Successful, Telephoning over 53 vulnerable beneficiaries weekly. At times have had a waiting list.

Cape Visiting Service – Successful, having a waiting list- Visiting 16-21 vulnerable within their homes weekly, ensuring elderly are eating healthily – safeguard visual checks, Prescription & grocery collection, medical appointment accompaniment and general company – playing games – conversation in their homes. This service is vital to ALL – positive case studies & good news stories especially with 'outpatients from hospital'.

Cape Click & Chat – Day Centre participants & local community members can enjoy basic introductory Digital sessions informally.

Cape Meals on Wheels – Deliver healthy meals to those that are isolated with no family members.

Cape Vaccination DRIVE – Having successfully hosted online Q&A with professional medical team. Increased by 80% within our BAME community. This service remains offering accompaniment to medical appointments. Started in Covid but has continued to support medical appointments.

The Cape Community Centre continues to work with Fareshare' which has had a positive impact on the Community – It has supported us by reducing food costs especially at a time where cost of living has increased. This goes towards supporting the clients giving small food parcels to ensure they are eating healthy on non-service days. Alongside our Outreach project of supporting small local charities with food donations such as homeless and to the public – including new struggling migrants who pop in to get food parcels. A great outreach Project.

CAPE COVID's NOT OVER Handwashing training for Beneficiaries (Elderly / Youth / Tots / Community - free medical emergency kits in a informal fun environment

CAPE FITTER & HEALTHIER CLUB - FREE BMI weight loss programme & weight checks, healthy eating seminars, Fitness & GYM sessions (weekly online sessions also). Blood pressure checks. Referral service & counselling services

CAPE PLATNUM JUBILEE & The Kings JUBILEE - The cape opened its doors for our beneficiaries & local community-all cultures for a once in a lifetime celebration – having over 200 attendees in a well-dressed spectacular environment on both these glorious events.

2022-23 OUTPUTS continue to develop and support our beneficiaries and local community via...

- *To continue to bring communities together via support, professional signposting, reduce isolation & embrace companionship.*
- *Increase of 19% in Providing 'Meals-on-Wheels' to isolated ensuring vulnerable are eating healthily*
- *Encourage 'A sense of belonging' within the community*
- *Offer Personal, familiarity to ignite trust, openness & participation which has led to increased referrals*
- *Offer Pre-Primary care assessment taking pressure off the NHS*
- *Encourage activity - getting individuals confident & independent, SOCIALLY AWARE*
- *Encourage a much smoother transition back into the community.*
- *Health Awareness information to Empower so they can manage ailments*

- *Link the Vulnerable into the digital world with our Cape Re-stimulate U project where individuals can access platforms independently on Zoom social meet ups. Plans to develop to online appointment*
- *Youth Club to reduce social isolation, Exercise/mental stimulation & Educate through Fun & less gadgets. Reducing Gang & Violence crime and Teen Pregnancies.*
- *Continue to see an increase in access, connect and meet the general 'well-being' needs of our Beneficiaries, Families, Groups, Volunteers & local Community.*

CURRENT QUARTER QUESTIONNAIRE - Was carried out remotely via telephone and during our Service Day.

METHODOLOGY: 78% of Service Users. Females 55%, Males 23%, Carers 30%, 22% N/A (A=Answer & breakdown)

- 1) Are you familiar with ALL of Cape's 8 Services? Y/N - Do you access more than 3 of them? **Answered 88%.**
- 2) What do you Enjoy about our Service Day: **Answered 94% - Friendship, Activities, Meals, Atmosphere & looking forward to Social Outings.**
- 3) Would life be different if you did not attend/access our Service ? **Answered: Yes 100% much better!!.**
- 4) Mental and Physical impact and Wellbeing ? Do our services impact this positively ? **Answered: Yes 100% more confident 87%, feel stronger physically 92%, Alert - reading crosswords 100%**
- 5) Do you participate in the 'Re-Stim-U-Late-U programme' aimed to reduce isolation & loneliness? **Answered: Yes 88%.**
- 6) Has this had a positive impact on you since? **Answered:100% Yes - (A1 - brought own Laptop) & A2= Felt part of - not left out. A3= Ate Healthily. A4=Not lonely.**
- 7) Name some highlights of your participation within our services ? **Answered:82%** Food/meal donations, 100% = Word Search/Colour Books, 100% = Exercise Activity, 92% befriending 'look forward to chat' and singing'.
- 8) What do you LEAST enjoy? **Answered = previous 'online' but feeling better as the group sessions are easier and not scary. Safe. Friendly, happy.**

Financial Acknowledgments

The Centre, Beneficiaries, Community members, Volunteers, Management & Trustees would like to recognise and sincerely thank all our Financial Supporters for their kind Support to our Project and our services to our Beneficiaries and Community members which has been vital in the 'Recovery' after such an unprecedented time. The positive impact your support has made is captured in words in this report but to see beneficiaries smile, grow stronger, independent, live in their homes longer alone, take pressure off the NHS and seeing them enjoy first time new rich experiences is priceless and unfortunately cannot be captured in words but please imagine.

You ALL have been instrumental in supporting the vital, much needed' work we do to enable positive outcomes for OUR vulnerable. We ensure our services are upto date, relevant and needed by quarterly formal and informal meetings/reviews with all our beneficiaries/community members.

Thank you Once Again from 'The Cape Community Care Day Centre'

CAPE COMMUNITY CARE DAY CENTRE

England & Wales - Charity number 1122721

Accounts

COMPANY REGISTRATION NUMBER: 05469699
CHARITY REGISTRATION NUMBER: 1122721

**Cape Community Care Day Centre
Company Limited by Guarantee
Unaudited Financial Statements
29 December 2021**

YEVS & CO
Chartered Certified Accountants
Yevs House
130 Cape Hill
Smethwick
B66 4PH

Cape Community Care Day Centre

Company Limited by Guarantee

Financial Statements

Year ended 29 December 2021

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Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 29 December 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 29 December 2021.

Reference and administrative details

Registered charity name	Cape Community Care Day Centre
Charity registration number	1122721
Company registration number	05469699
Principal office and registered office	455 Dudley Road Smethwick Warley B18 4HE West Midlands Access- Halberton, Street, Smethwick, B66 2PQ

The trustees

S Fairin
A Hutchinson
P Martin
C Campbell
R Wilson
S Davis

Company secretary Pamela Martin

Independent examiner Sylvanus Dzotsi BA(Hons) FCCA Association of Chartered Certified Accountants
Yevs House
130 Cape Hill
Smethwick
B66 4PH

Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 December 2021

Objectives and activities

The organizations work in particularly, focused on people who are disadvantaged by poverty such as older people, people with mental health problems, the house bound (shut-ins), asylum seekers and to give respite to Carers. To this end, the organisation seeks and continues to work with individuals and groups within communities to improve their general wellbeing, quality of life and social inclusion. The Centre provides a hot two course meal freshly prepared on site 2 days per week to clients and offer 'meals on wheels' and Home Visiting service to those who are housebound. The Centre provides opportunities for users to participate in a range of activities such as gentle exercises, stimulative board games, social events and day trips to keep them active, build self-confidence, develop friendships and encourage social interaction.

POST PANDEMIC RECOVERY

During the Pandemic we have migrated and developed our services despite losing valuable volunteers and income. The increased 'need and demand' of Care required by our Vulnerable has put a strain on our volunteers. Working round the clock to cater - focusing on reducing further deterioration of mental, mobility and independence -which leads to additional pressure on the NHS and ultimately leading to sad loss of life.

Many of our beneficiaries who have Dementia, Alzheimer's - mental or physical disability are still anxious and reluctant to leave their homes but are still kept connected via our outreach services 'Cape Re-stimulate-U-Project which involved telephone befriending, prescription & grocery collections, Meals on Wheels, Cleaning, Home Visiting Service, Medical -Vaccine appointment accompaniment, Cleaning, Garden & doorstep Exercise and a Garden Digital Training service to support with online medical appointments and social meet ups. Our 'Meals on wheels' service output increase dramatically which enabled the team to do visible safeguarding checks as well as ensuring the vulnerable were still eating healthily and continue being connected. Our remote project is run alongside our Day Care Services - hosting 2 days a week which is well attended due to increased weekly numbers and new referrals from our local community. Our environment ensures it maintains its Safe, Friendly, Fun, and accessible environment for all - where each feel confident and welcome each receiving a 'home cooked' hot healthy 2 course meals, Fun health awareness sessions, Mental and Physical stimulation activities. Our volunteer team - robustly deliver both our site - Care Day Service and Remote 'Re-stimulate-You-Service'.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 December 2021

Achievements and performance

Youth Creation Kids Club - Run by volunteers of The Day Centre, established over 8 years for local children aged 8-16 years. Successfully hosts weekly for over 30 deprived children each week. Cape TOT's - borne from reviews of our Youth Club held in Pandemic - saw the need of mental deterioration within both parents and young children, through being isolated etc. Running successfully since September 2020 to current. Cape Befriending Service - Successful, Telephoning over 50 vulnerable beneficiaries weekly. At times have had a waiting list. The Centre continues to work with Tesco Fareshare' which has had a positive impact on the Community - It has supported us by reducing food costs which has risen dramatically and goes towards supporting the clients giving small food parcels to ensure they are eating healthy on non-service days.

Alongside our Outreach project of supporting small local charities with food donations such as homeless and to the public - including new struggling migrants who pop in to get food parcels. A great outreach Project. 2022 OUTPUTS continue to develop and support our beneficiaries and local community via...
- To continue to bring communities together via support, professional signposting, reduce isolation & embrace companionship. - Increase of 19% in Providing 'Meals-on-Wheels' to isolated ensuring vulnerable are eating healthily - Encourage 'A sense of belonging' within the community - Offer Personal, familiarity to ignite trust, openness & participation which has led to increased referrals - Offer Pre-Primary care assessment taking pressure off the NHS - Encourage activity - getting individuals confident & independent, SOCIALLY AWARE- Encourage a much smoother transition back into the community.
- Health Awareness information to Empower so they can manage ailments
- Link the Vulnerable into the digital world with our Cape Re-stimulate U project where individuals can access platforms independently on Zoom social meet ups. Plans to develop to online appointment - Youth Club to reduce social isolation, Exercise/mental stimulation & Educate through Fun & less gadgets. - Continue to see an increase in access, connect and meet the general 'well-being' needs of our Beneficiaries, Families, Groups, Volunteers & local Community.

POST PANDEMIC QUESTIONNAIRE - Was carried out remotely via telephone and during our Service Day.

METHODOLOGY: 78% of Service Users. Females 55%, Males 23%, Carers 30%, 22% N/A (A=Answer & breakdown) 1) Do you feel confident attending our Service Day?
Answered 90%.

2) What do you Enjoy about our Service Day:

Answered 78% - Friendship, Meals, Activities, Atmosphere & looking forward to Social Outings.

3) Did you enjoy our Re-Stim-U-Late-U Service?

Answered: Yes 94%.

4) What was your highlight?

Answered:72% Food/meal donations, Word Search/Colour Books, Exercise Activity, talking on phone - look forward to chat,

5) What did you LEAST enjoy?

Answered = 52% - Online, made me anxious - struggled at lot at first

6) How can we encourage you to attend the Day Centre?

Answered 41% - Not ready-Time, / 29% Not strong Enough - deterioration / 30% No Community Transport

Cape Community Care Day Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 December 2021

Financial Acknowledgments

The Centre would like to recognise and sincerely thank the following for their continued support of The Cape Day Centre: - Sandwell Social Services, Garfield Weston, Foyle Foundation, Heart of England, SCVO, Local Tesco & Asda, Arnold Clarke. Harborne Parish Lands Charity and Sandwell Town Lab. EACH of you have been instrumental in supporting the vital, much needed' work we do to enable positive outcomes for OUR vulnerable

SUMMARY

The work that we do is fundamental within the community and see the rising demand for our services by Reviews, meetings, and increased memberships to various activities/sessions. We do appreciate that without financial assistance this positive work would struggle to continue to provide the valuable service to the Community but are equally proud of our Loyal Committed Volunteers who contribute their time as toil and create positive fundraising initiatives alongside our popular meal sales to ensure we are self pro-active.

The Centre and its Volunteers truly displayed resilience and worked in and with the community to support the vulnerable making us a more Robust community. Our Services will continue to be 'fit for purpose' and meet the needs of the Vulnerable by fulfilling our mission within the community.

A huge and Sincere Thank you to all our Supporters from The Cape Community Day Care Centre's Beneficiaries, Volunteers, Local Businesses and Community members

The trustees' annual report and the strategic report were approved on 25 August 2022 and signed on behalf of the board of trustees by:

S Fairin
Trustee

Pamela Martin
Charity Secretary

Cape Community Care Day Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Cape Community Care Day Centre

Year ended 29 December 2021

I report to the trustees on my examination of the financial statements of Cape Community Care Day Centre ('the charity') for the year ended 29 December 2021.

Responsibilities and basis of report

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

Having satisfied myself that the 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Cape Community Care Day Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Cape Community Care Day Centre *(continued)*

Year ended 29 December 2021

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.

Sylvanus Dzotsi BA(Hons) FCCA
Association of Chartered Certified Accountants

Independent Examiner

Yevs House
130 Cape Hill
Smethwick
B66 4PH

Cape Community Care Day Centre
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)

Year ended 29 December 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	–	69,712	69,712	75,970
Charitable activities	6	3,925	700	4,625	9,709
Total income		<u>3,925</u>	<u>70,412</u>	<u>74,337</u>	<u>85,679</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	7	1,235	58,470	59,705	57,550
Expenditure on charitable activities	8,9	–	9,284	9,284	9,056
Other expenditure	10	–	3,810	3,810	4,492
Total expenditure		<u>1,235</u>	<u>71,564</u>	<u>72,799</u>	<u>71,098</u>
Net income		<u>2,690</u>	<u>(1,152)</u>	<u>1,538</u>	<u>14,581</u>
Other recognised gains and losses					
Other gains/(losses) user defined		14,580	–	14,580	–
Net movement in funds		17,270	(1,152)	16,118	14,581
Reconciliation of funds					
Total funds brought forward		37,638	(15,581)	22,057	22,057
Total funds carried forward		<u>54,908</u>	<u>(16,733)</u>	<u>38,175</u>	<u>36,638</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 18 form part of these financial statements.

Cape Community Care Day Centre

Company Limited by Guarantee

Statement of Financial Position

29 December 2021

	Note	2021 £	£	2020 £
Fixed assets				
Tangible fixed assets	14		9,616	6,975
Current assets				
Debtors	15	6,614		–
Cash at bank and in hand		25,584		31,624
		<u>32,198</u>		<u>31,624</u>
Creditors: amounts falling due within one year	16	<u>3,639</u>		<u>1,961</u>
Net current assets			<u>28,559</u>	<u>29,663</u>
Total assets less current liabilities			<u>38,175</u>	<u>36,638</u>
Net assets			<u>38,175</u>	<u>36,638</u>
Funds of the charity				
Restricted funds			(16,733)	(7,302)
Unrestricted funds			54,908	43,940
Total charity funds	17		<u>38,175</u>	<u>36,638</u>

For the year ending 29 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 25 August 2022, and are signed on behalf of the board by:

S Fairin
Trustee

The notes on pages 10 to 18 form part of these financial statements.

Cape Community Care Day Centre

Company Limited by Guarantee

Statement of Cash Flows

Year ended 29 December 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income	1,538	14,581
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	5,004	2,397
Interest payable and similar charges	85	62
Accrued expenses	–	1,010
<i>Changes in:</i>		
Trade and other debtors	(6,614)	–
Trade and other creditors	1,678	951
Cash generated from operations	1,691	19,001
Interest paid	(85)	(62)
Net cash from operating activities	<u>1,606</u>	<u>18,939</u>
Cash flows from investing activities		
Purchase of tangible assets	(7,645)	(7,748)
Net cash used in investing activities	<u>(7,645)</u>	<u>(7,748)</u>
Net (decrease)/increase in cash and cash equivalents	(6,039)	11,191
Cash and cash equivalents at beginning of year	31,624	–
Cash and cash equivalents at end of year	<u>25,585</u>	<u>11,191</u>

The notes on pages 10 to 18 form part of these financial statements.

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 29 December 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 453 Dudley Road, Smethwick, B18 4HE, West Midlands.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2021

3. Accounting policies *(continued)*

Incoming resources

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

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

Resources expended

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

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

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

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2021

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

- 10% straight line
- 15% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

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

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

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

Debt instruments are subsequently measured at amortised cost.

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

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

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

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

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

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

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

4. Limited by guarantee

Cape Community Care Day Centre is limited by guarantee.

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2021

5. Donations and legacies

	Restricted Funds £	Total Funds 2021 £	Restricted Funds £	Total Funds 2020 £
Donations				
Harborne Parish Lands Charity	11,434	11,434	4,941	4,941
Sandwell Metropolitan Council	18,064	18,064	13,228	13,228
Heart of England	4,640	4,640	23,300	23,300
Covid-19 Response National Lottery	–	–	12,652	12,652
Sobell Foundation	–	–	5,100	5,100
Roger & Douglas	–	–	2,000	2,000
SCVO Vision	7,440	7,440	5,000	5,000
Ground Work	1,000	1,000	1,000	1,000
Sandwell College Supply Fund	–	–	2,250	2,250
Skipton Building Soc.	–	–	400	400
Youth Creation Summer Club SS	–	–	3,316	3,316
Ideal4All	135	135	2,783	2,783
Arnold Clarke	2,500	2,500	–	–
Garfield Weston-	15,000	15,000	–	–
Foyle Foundation	5,000	5,000	–	–
Waitrose	666	666	–	–
Town Lab-SMBC	3,833	3,833	–	–
	<u>69,712</u>	<u>69,712</u>	<u>75,970</u>	<u>75,970</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Sale of Meal	3,925	–	3,925
Charitable Donations	–	700	700
	<u>3,925</u>	<u>700</u>	<u>4,625</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Sale of Meal	3,075	–	3,075
Charitable Donations	6,634	–	6,634
	<u>9,709</u>	<u>–</u>	<u>9,709</u>

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2021

7. Costs of raising donations and legacies

	Unrestricted Fund £	Restricted Fund £	29/12/2020 £	29/12/2020 £
Volunteer Expenses		14,732		
Establishment Cost		11,285		
Consultancy, Admin & Carer Fees		13,621		
Printing, Postage & Stationery		3,964		
Community Transport		4,771		
Publicity		2,660		
Wages and salaries		1,644		
Training		1,109		
Canteen Expenses		1,092		
Subscription		275		
Donations - depreciation	2,397			

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Support costs	-	9,284	<u>9,284</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Support costs	<u>1,010</u>	<u>8,046</u>	<u>9,056</u>

9. Expenditure on charitable activities by activity type

	Support Cost £	Total Fund £	Support Cost £	Total Fund £
Other interest payable and similar charges	62	62		

10. Other expenditure

	Restricted Funds £	Total Funds 2021 £	Restricted Funds £	Total Funds 2020 £
General Expenses	1,060	1,060	1,242	1,242
Cleaning & Waste Removal	<u>2,750</u>	<u>2,750</u>	<u>3,250</u>	<u>3,250</u>
	<u>3,810</u>	<u>3,810</u>	<u>4,492</u>	<u>4,492</u>

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2021

11. Net income

Net income is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible fixed assets	<u>5,004</u>	<u>2,397</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	<u>-</u>	<u>1,644</u>

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

13. Trustee remuneration and expenses

No remuneration for Trustees

14. Tangible fixed assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 30 December 2020	42,387	9,195	51,582
Additions	<u>7,645</u>	<u>-</u>	<u>7,645</u>
At 29 December 2021	<u>50,032</u>	<u>9,195</u>	<u>59,227</u>
Depreciation			
At 30 December 2020	35,413	9,194	44,607
Charge for the year	<u>5,004</u>	<u>-</u>	<u>5,004</u>
At 29 December 2021	<u>40,417</u>	<u>9,194</u>	<u>49,611</u>
Carrying amount			
At 29 December 2021	<u>9,615</u>	<u>1</u>	<u>9,616</u>
At 29 December 2020	<u>6,974</u>	<u>1</u>	<u>6,975</u>

15. Debtors

	2021	2020
	£	£
Trade debtors	<u>6,614</u>	<u>-</u>

Cape Community Care Day Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 December 2021

16. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	2,629	–
Accruals and deferred income	1,010	1,010
Other creditors - in a/cs	–	951
	<u>3,639</u>	<u>1,961</u>

17. Analysis of charitable funds

Unrestricted funds

	At 30 December 2020	Income £	Expenditure £	Gains and losses £	At 29 December r 2021 £
General funds	–	3,925	(1,235)	14,580	17,270
Unrestricted fund	37,638	–	–	–	37,638
	<u>37,638</u>	<u>3,925</u>	<u>(1,235)</u>	<u>14,580</u>	<u>54,908</u>

	At 30 December 2019	Income £	Expenditure £	Gains and losses £	At 29 December 2020 £
General funds	–	9,709	(3,407)	–	6,302
Unrestricted fund	37,638	–	–	–	37,638
	<u>37,638</u>	<u>9,709</u>	<u>(3,407)</u>	<u>–</u>	<u>43,940</u>

Restricted funds

	At 30 December 2020	Income £	Expenditure £	Gains and losses £	At 29 December r 2021 £
Restricted Fund - in a/cs	–	70,412	(71,564)	–	(1,152)
Restricted fund	(15,581)	–	–	–	(15,581)
	<u>(15,581)</u>	<u>70,412</u>	<u>(71,564)</u>	<u>–</u>	<u>(16,733)</u>

	At 30 December 2019	Income £	Expenditure £	Gains and losses £	At 29 December 2020 £
Restricted Fund in a/cs	–	75,970	(67,691)	–	8,279
Restricted fund	(15,581)	–	–	–	(15,581)
	<u>(15,581)</u>	<u>75,970</u>	<u>(67,691)</u>	<u>–</u>	<u>(7,302)</u>

Cape Community Care Day Centre
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 29 December 2021

18. Analysis of changes in net debt

	At 30 Dec 2020	Cash flows	At 29 Dec 2021
	£	£	£
Cash at bank and in hand	<u>31,624</u>	<u>(6,040)</u>	<u>25,584</u>

CAPE COMMUNITY CARE DAY CENTRE

England & Wales - Charity number 1122721

Accounts

Charity number: 1122721
Company number: 05469699

Cape Community Care Day Centre
(A company limited by guarantee)

Trustees' report and financial statements
for the year ended 29 December 2020

**Cape Community Care Day Centre
(A company limited by guarantee)**

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Cape Community Care Day Centre
(A company limited by guarantee)

Legal and administrative information

Charity number	1122721
Company registration number	05469699
Business address	453 Dudley Road Smethwick West Midlands B18 4HE 0121 5587548
Registered office	Yevs House 130 Cape Hill Smethwick West Midlands B66 4PH
Trustees	Stanford Fairin Alf Hutchinson Barbara Gene Hibbert Denniston Stewart Pamela Martin Cynthia Campbell Roy Wilson Sonia Davis
Secretary	Pamela Martin
Management committee 1	Stanford Fairin Dennis Stewart Alf Hutchinson B. Hibbert C. Campbell Pamela Martin
Accountants	Yevs & Co Yevs House 130 Cape Hill Smethwick West Midlands

Cape Community Care Day Centre
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 29 December 2020

The trustees present their report and the financial statements for the year ended 29 December 2020. The trustees, who are also directors of Cape Community Care Day Centre for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Structure, Governance and Management

The Cape Community Care Day Centre' was established in 1987 to provide support to the elderly in the local community. THE Cape Community Care Day Centre is governed by a Board of Trustees (registered charity 1122721), a management committee & a secretary who meet quarterly to review, implement and action plans to enhance the Centre.

Objectives and activities

The organizations work in particularly, focused on people who are disadvantaged by poverty such as older people, people with mental health problems, the house bound (shut-ins), asylum seekers and to give respite to Carers. To this end, the organisation seeks and continues to work with individuals and groups within communities to improve their general wellbeing, quality of life and social inclusion.

The Centre provides a hot two course meal freshly prepared on site 2 days per week to clients and offer 'meals on wheels' and Home Visiting service to those who are housebound.

The Centre provides opportunities for users to participate in a range of activities such as gentle exercises, stimulative board games, social events and day trips to keep them active, build self-confidence, develop friendships and encourage social interaction.

Cape Community Care Day Centre (A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the year ended 29 December 2020

Achievements and performance

2020 PANDEMIC

During the Pandemic we have migrated and developed our services despite losing valuable volunteers and income. The increased 'need and demand' of Care required by our Vulnerable has put a strain on our volunteers. Working round the clock to cater - focusing on reducing further deterioration of mental, mobility and independence -which leads to additional pressure on the NHS and ultimately leading to sad loss of life.

Many of our beneficiaries became anxious and reluctant to leave their homes after the abrupt halt and long-term absence of their routine/our regular service whilst shielding impacting negatively instigating confusion and a further deterioration of their Mental state/Dementia. The need to reinforce services to tackle issues and ensure they were accessed as soon as possible to re-build positive general well-being. Our volunteer team - robustly deliver a remote service 'Cape Re-stimulate-U-Project which involved telephone befriending, prescription & grocery collections, Meals on Wheels, Cleaning, Washing, Garden & doorstep Exercise and a Garden Digital Training service to support with online medical appointments and social meet ups. Our 'Meals on wheels' service output increase dramatically which enabled the team to do visible safeguarding checks as well as ensuring the vulnerable were still eating healthily and continue being connected which was/is key in ensuring the following outputs were achieved: -

2020 Pandemic' OUTPUTS which have continued into 2021

- To continue to bring communities together via support, professional signposting, reduce isolation & embrace companionship.
- Increase of 19% in Providing 'Meals-on-Wheels' to isolated ensuring vulnerable are eating healthily
- Encourage 'A sense of belonging' within the community
- Offer Personal, familiarity to ignite trust, openness & participation which has led to increased referrals
- Offer Pre-Primary care assessment taking pressure off the NHS
- Encourage activity - getting individuals confident & independent, SOCIALLY AWARE
- Ensure NO-ONE feels ALONE!!!
- Encourage a much smoother transition back into the community.
- Health Awareness information to Empower so they can manage ailments
- Link the Vulnerable into the digital world with our Cape Re-stimulate U project where individuals can access platforms independently on Zoom social meet ups. Plans to develop to online appointment
- Youth Club to reduce social isolation, Exercise/mental stimulation & Educate through Fun & less gadgets.
- Continue to see an increase in access, connect and meet the general 'well-being' needs of our Beneficiaries, Families, Groups, Volunteers & local Community.

COVID19 QUESTIONNAIRE - Was carried out remotely via telephone.

METHODOLOGY: 78% of Service Users. Females 55%, Males 23%, Carers 30%, 22% N/A (A=Answer & breakdown)

1) What have you missed about not attending the CCDCC? A: Friendship, Meals, Social Outings summer 73% answered

2) What services have you enjoyed during the Pandemic? A: Food/meal donations, Word Search/Colour Books, Exercise Activity, talking on phone - look forward to chat, 65% A - Exercise In garden, Tablets - can go on zoom & meet friends 55% A

3) What did you least Enjoy of service/Pandemic? A: Being Alone 75% A, Fearful to go outside 60% A, 1st time on Zoom 30% A, Volunteers late or not turn up for exercise 15% A (CCDC apologised & advised endeavour to recruit committed staff. Understand feelings of isolation & we will do all we can to reduce.

4) What additional services would you like us to offer in this time? A: Drop in, telephone more in the week 35% (CCDC Ans - that a drop in would be limited in numbers so unable to see all friends, 2M social distance & timing would be 1hour max. Trying to secure funding to enable calls 2x a week).

Cape Community Care Day Centre (A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the year ended 29 December 2020

Financial review

The Centre would like to recognise and sincerely thank the following for their continued support of The Cape Day Centre: - Social Services, Black Country Heart of England, Sobell Trust, COVID - TNL, Heart of England-'Doing things Differently', SCVO, Local Tesco, Skipton Trust & Leeds Building Society to ensure we could continue to support our vulnerable with an increased offering of services. Collectively the grant supported the Centre at a critical time where funds and reserves were low and were able to develop our new remote 'Cape Re-Stim-U-Late-YOU service, fund Lease, Utilities, Food, Befriender, Visiting, Activities, Training, Volunteer Costs, Food, Transport - meals on wheels, Digital Tablets, External Exercise equipment such as dumb bells, Large print word search, Zoom platforms, Uniform, Stationery and Printing. 2020 started with a deficit eventhough over 30 applications have been made and as the Pandemic climatised we saw a loss of over £38k which continued until June due to the loss of consistent self-generated funds from our sales of meals & other fund-raising initiatives and regular annual funders.

Our Centre 'History' of awards:

2019 - Nominated & WINNERS of.

" Community Inspiration & Excellence Award

" Chairman of The Centre. Stanford Fairin received a Queens Honour Award BEM which was celebrated by the whole community coming together and was supported by The Local Community, The Mayor, Councillors, Fire Service and many others including the Local Newspaper. The Community proudly feel they all collectively achieved this award.

" Jamaica ???? National Local HERO's Award 2019

" Elders Awards 2015, 2016, 2017, 2018 & 2019 Individual & Team Community contribution & Community Awards

" Mayor, MP & Politicians visited regularly

" Community Open FUN day (attended by over 200 people, Informative with a variety of Cultures/Stands & support for the homeless

" Year 2 of the Youth Club for kids aged 8-13 years - set up & run by the community for the Community and run during the half terms

Deliver a valuable service through volunteer support in the form of home visits, hospital visits, befriending service, Information and Advice service, assistance with shopping, prescription service, social outings whilst ensuring they are safe and are eating healthily. The Home Visits have made several referrals to the NHS service and deferred terminal incidents due to visits.

Ensure users are safe, eat healthily, feel connected and socially aware, thus aiding independence and with information and empowerment can manage individual ailments.

The Cape Community prior to Lockdown and throughout - we continue to host via online several 'health awareness informal sessions targeting Dementia, Alzheimer's, Home aids entitlement, Diabetes, Cancer - Prostrate/Breast Cancer, Welfare Rights, Hoarding, Walking, Visual aids awareness session and healthily eating education etc...

The Centre continues to work with Tesco Fareshare' which has had a positive impact on the Community - It has supported us by reducing food costs which has risen dramatically and goes towards supporting the clients giving small food parcels to ensure they are eating healthy on non-service days. Alongside our Outreach project of supporting small local charities with food donations such as homeless and to the public - including new struggling migrants who pop in to get food parcels. A great outreach Project.

SUMMARY

The work that we do is fundamental within the community and see the rising demand for our services by Reviews, meetings, and increased memberships to various activities/sessions. We do appreciate that without financial assistance this positive work would struggle to continue to provide the valuable service to the Community but are equally proud of our Loyal Committed Volunteers who contribute their time as toil and create positive fundraising initiatives alongside our popular meal sales to ensure we are self pro-active.

The Centre and its Volunteers truly displayed resilience and worked in and with the community to support the vulnerable making us a more Robust community. Our Services will continue to be 'fit for purpose' and meet the needs of the Vulnerable by fulfilling our mission within the community.

Cape Community Care Day Centre
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 29 December 2020

Statement of trustees' responsibilities

The trustees (who are also directors of Cape Community Care Day Centre for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

Pamela Martin
Secretary

Cape Community Care Day Centre
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of Cape Community Care Day Centre.

I report on the accounts of Cape Community Care Day Centre for the year ended 29 December 2020 set out on pages 2 to 13.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Sylvanus Dzotsi- Yevs & Co

ACCA

Independent examiner

Yevs House
130 Cape Hill
Smethwick

B66 4PH

Cape Community Care Day Centre
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 29 December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	6,634	75,970	82,604	46,492
Incoming resources from charitable activities	3	3,075	-	3,075	15,996
Total incoming resources		<u>9,709</u>	<u>75,970</u>	<u>85,679</u>	<u>62,488</u>
Resources expended					
Purchases		-	1,092	1,092	7,273
Staff costs		-	1,644	1,644	-
Establishment costs		-	11,284	11,284	7,304
Motor and travelling expenses		-	1,616	1,616	879
Accountancy fees		1,010	-	1,010	950
Legal and professional fees		-	13,896	13,896	21,400
Telephone		-	2,189	2,189	164
Printing, Postage & Stationery		-	1,775	1,775	1,129
Publicity		-	2,660	2,660	750
Interest payable and similar charges		-	62	62	89
Community Transport		-	4,771	4,771	4,148
Depreciation and impairment		2,397	-	2,397	3,464
Cleaning		-	3,250	3,250	605
Craft & IT Workshop		-	4,368	4,368	1,625
Training		-	1,109	1,109	2,278
Support - Outing Trips Expenses		-	2,000	2,000	2,250
General Expenses		-	1,242	1,242	863
Volunteer Expense		-	14,732	14,732	12,030
Total resources expended		<u>3,407</u>	<u>67,690</u>	<u>71,097</u>	<u>67,201</u>
Net incoming/(outgoing) resources for the year /					
Net income/(expense) for the year		6,302	8,280	14,582	(4,713)
Total funds brought forward		<u>37,638</u>	<u>(15,581)</u>	<u>22,057</u>	<u>26,771</u>
Total funds carried forward		43,940	(7,301)	36,639	22,058

The notes on pages 10 to 13 form an integral part of these financial statements.

Cape Community Care Day Centre
(A company limited by guarantee)

Balance sheet
as at 29 December 2020

	Notes	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets	6		6,974		1,623
Current assets					
Debtors	7	-		4,941	
Cash at bank and in hand		31,625		16,446	
		<u>31,625</u>		<u>21,387</u>	
Creditors: amounts falling due within one year	8	(1,960)		(950)	
Net current assets			<u>29,665</u>		<u>20,437</u>
Net assets			<u><u>36,639</u></u>		<u><u>22,060</u></u>
Funds					
Restricted income funds			(7,301)		(15,578)
Unrestricted income funds			43,940		37,638
Total funds			<u><u>36,639</u></u>		<u><u>22,060</u></u>

The Balance Sheet continues on the following page.

**Cape Community Care Day Centre
(A company limited by guarantee)**

Balance sheet (continued)

**Trustees statements required by the Companies Act 2006
for the year ended 29 December 2020**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 29 December 2020.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper (1) accounting records which comply with section 386 of the Companies Act 2006, and

(2) 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 profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The financial statements were approved by the board on and signed on its behalf by

**Stanford Fairin
Director**

Cape Community Care Day Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 29 December 2020

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Cape Community Care Day Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 29 December 2020

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	10% straight line
Computer Equipment	-	15% straight line

2. Voluntary income

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
CAF	-	-	-	50
Charitable Donations	6,634	-	6,634	5,730
Sandwell Metropolitan Council	-	13,228	13,228	13,097
Harborne Parish Lands Charity	-	4,941	4,941	19,765
Heart of England	-	23,300	23,300	2,750
Other Donations	-	2,783	2,783	-
SCVO Vision	-	5,000	5,000	-
Covid-19 Response National Lottery	-	12,652	12,652	-
Roger & Douglas	-	2,000	2,000	-
Sobell Foudation	-	5,100	5,100	5,100
Ground Work	-	1,000	1,000	-
Sanwell College Supply Fund	-	2,250	2,250	-
Skipton Building Soc.	-	400	400	-
Youth Creation Summer Club SS	-	3,316	3,316	-
	<u>6,634</u>	<u>75,970</u>	<u>82,604</u>	<u>46,492</u>

3. Incoming resources from charitable activities

	Unrestricted funds £	2020 Total £	2019 Total £
Sale of Meals	3,075	3,075	15,996
	<u>3,075</u>	<u>3,075</u>	<u>15,996</u>

4. Net incoming/(outgoing) resources for the year

	2020 £	2019 £
Net incoming/(outgoing) resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	2,397	3,464
	<u>2,397</u>	<u>3,464</u>

Cape Community Care Day Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 29 December 2020

5. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

6. Tangible fixed assets	Fixtures, fittings and equipment	Computer Equipment	Total
	£	£	£
Cost			
At 30 December 2019	34,639	9,195	43,834
Additions	7,748	-	7,748
	<u>42,387</u>	<u>9,195</u>	<u>51,582</u>
At 29 December 2020	<u>42,387</u>	<u>9,195</u>	<u>51,582</u>
Depreciation			
At 30 December 2019	33,016	9,194	42,210
Charge for the year	2,397	-	2,397
	<u>35,413</u>	<u>9,194</u>	<u>44,607</u>
At 29 December 2020	<u>35,413</u>	<u>9,194</u>	<u>44,607</u>
Net book values			
At 29 December 2020	<u>6,974</u>	<u>1</u>	<u>6,975</u>
At 29 December 2019	1,623	1	1,624

7. Debtors

	2020	2019
	£	£
Trade debtors	-	4,941
	<u>-</u>	<u>4,941</u>

8. Creditors: amounts falling due within one year

	2020	2019
	£	£
User definable loan desc.	950	-
Accruals and deferred income	1,010	950
	<u>1,960</u>	<u>950</u>

Cape Community Care Day Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 29 December 2020

9. Unrestricted funds	At			At
	1 January	Incoming	Outgoing	29 December
	2019	resources	resources	2020
	£	£	£	£
Description for Unrestricted Fund	<u>37,638</u>	<u>9,709</u>	<u>(3,407)</u>	<u>43,940</u>

10. Restricted funds	At			At
	1 January	Incoming	Outgoing	29 December
	2019	resources	resources	2020
	£	£	£	£
Description for Restricted Fund	<u>(15,581)</u>	<u>75,970</u>	<u>(67,690)</u>	<u>(7,301)</u>

11. Company limited by guarantee

Cape Community Care Day Centre is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Cape Community Care Day Centre
(A company limited by guarantee)

The following pages do not form part of the statutory accounts.

Cape Community Care Day Centre
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 29 December 2020

	2020		2019	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
CAF		-		50
Charitable Donations		6,634		5,730
Sandwell Metropolitan Council		13,228		13,097
Harborne Parish Lands Charity		4,941		19,765
Heart of England		23,300		2,750
Other Donations		2,783		-
SCVO Vision		5,000		-
Covid-19 Response National Lottery		12,652		-
Roger & Douglas		2,000		-
Sobell Foudation		5,100		5,100
Ground Work		1,000		-
Sanwell College Supplly Fund		2,250		-
Skipton Building Soc.		400		-
Youth Creation Summer Club SS		3,316		-
		<hr/>		<hr/>
		82,604		46,492
Total incoming resources from generating funds		<hr/>		<hr/>
		82,604		46,492
Incoming resources from charitable activities				
Sale of Meals		3,075		15,996
		<hr/>		<hr/>
		3,075		15,996
Total incoming resources		<hr/>		<hr/>
		85,679		62,488
		<hr/> <hr/>		<hr/> <hr/>

Cape Community Care Day Centre
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 29 December 2020

	2020 £	2019 £
Charitable activities		
Activity 9		
<i>Activities undertaken directly</i>		
Canteen Expenses	1,092	7,273
	<u>1,092</u>	<u>7,273</u>
Activity 9 total expenditure	<u>1,092</u>	<u>7,273</u>
Total charitable activity expenditure	<u><u>1,092</u></u>	<u><u>7,273</u></u>
Governance costs		
<i>Activities undertaken directly</i>		
Staff costs - Other	1,644	-
Establishment - Rent	5,750	2,750
Establishment - Light & heat	830	1,052
Establishment - Repairs & maintenance	3,883	2,827
Establishment - Insurance	821	675
Motor vehicle expenses	1,616	879
Professional - Accountancy fees	1,010	950
Subscription	275	150
Office expenses - Communication & IT	2,189	164
Office expenses - Other	1,775	1,129
Publicity	2,660	750
Bank charges	62	89
Community Transport	4,771	4,148
Depreciation & impairment	2,397	3,464
Cleaning	3,250	605
Craft & IT Workshop	4,368	1,625
Training	1,109	2,278
	<u>38,410</u>	<u>23,535</u>
<i>Support costs</i>		
Support - Consultancy	13,621	21,250
Support - Outing Trips Expenses	2,000	2,250
	<u>15,621</u>	<u>23,500</u>
Volunteer Expense	14,732	12,030
Total governance costs	<u><u>68,763</u></u>	<u><u>59,065</u></u>
Other resources expended		
General Expenses	1,242	863
Net incoming/(outgoing) resources for the year	<u><u>14,582</u></u>	<u><u>(4,713)</u></u>