

**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 even though 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 £
<b>Incoming resources</b>					
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
<b>Total incoming resources</b>		<u>9,709</u>	<u>75,970</u>	<u>85,679</u>	<u>62,488</u>
<b>Resources expended</b>					
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
<b>Total resources expended</b>		<u>3,407</u>	<u>67,690</u>	<u>71,097</u>	<u>67,201</u>
<b>Net incoming/(outgoing) resources for the year /</b>					
<b>Net income/(expense) for the year</b>		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 £
<b>Fixed assets</b>					
Tangible assets	6		6,974		1,623
<b>Current assets</b>					
Debtors	7	-		4,941	
Cash at bank and in hand		31,625		16,446	
		<u>31,625</u>		<u>21,387</u>	
<b>Creditors: amounts falling due within one year</b>	8	(1,960)		(950)	
<b>Net current assets</b>			<u>29,665</u>		<u>20,437</u>
<b>Net assets</b>			<u>36,639</u>		<u>22,060</u>
<b>Funds</b>					
Restricted income funds			(7,301)		(15,578)
Unrestricted income funds			43,940		37,638
<b>Total funds</b>			<u>36,639</u>		<u>22,060</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 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 Supplly 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	<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.

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

<b>7. Debtors</b>	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	-	4,941
	<hr/>	<hr/>

<b>8. Creditors: amounts falling due within one year</b>	<b>2020 £</b>	<b>2019 £</b>
User definable loan desc.	950	-
Accruals and deferred income	1,010	950
	<hr/>	<hr/>
	1,960	950
	<hr/>	<hr/>

**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 1 January 2019 £	Incoming resources £	Outgoing resources £	At 29 December 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 1 January 2019 £	Incoming resources £	Outgoing resources £	At 29 December 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**

	<b>2020</b>		<b>2019</b>	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<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 Supply Fund	2,250		-	
Skipton Building Soc.	400		-	
Youth Creation Summer Club SS	3,316		-	
	<hr/>		<hr/>	
	82,604		46,492	
<b>Total incoming resources from generating funds</b>	<hr/>	82,604	<hr/>	46,492
 <b>Incoming resources from charitable activities</b>				
Sale of Meals	3,075		15,996	
	<hr/>		<hr/>	
	3,075		15,996	
<b>Total incoming resources</b>	<hr/>	85,679	<hr/>	62,488

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

**Detailed statement of financial activities**

**For the year ended 29 December 2020**

	<b>2020</b>		<b>2019</b>
	<b>£</b>		<b>£</b>
<b>Charitable activities</b>			
<b>Activity 9</b>			
<i>Activities undertaken directly</i>			
Canteen Expenses	1,092		7,273
	<hr/>		<hr/>
	1,092		7,273
	<hr/>		<hr/>
<b>Activity 9 total expenditure</b>	1,092		7,273
	<hr/>		<hr/>
<b>Total charitable activity expenditure</b>	1,092		7,273
	<hr/> <hr/>		<hr/> <hr/>
<b>Governance costs</b>			
<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
	<hr/>		<hr/>
	38,410		23,535
<i>Support costs</i>			
Support - Consultancy	13,621		21,250
Support - Outing Trips Expenses	2,000		2,250
	<hr/>		<hr/>
	15,621		23,500
Volunteer Expense	14,732		12,030
	<hr/>		<hr/>
<b>Total governance costs</b>	68,763		59,065
	<hr/> <hr/>		<hr/> <hr/>
<b>Other resources expended</b>			
General Expenses	1,242		863
	<hr/>		<hr/>
<b>Net incoming/(outgoing) resources for the year</b>	14,582		(4,713)
	<hr/> <hr/>		<hr/> <hr/>