

CARE ALL LIMITED

England & Wales · Charity number 1122819

Details

Status Registered

Legal form Charitable company

Company number [06310849](#)

Registered 2008-02-15

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

Contact

Address Flat 10
125c Clapton Common
London
E5 9AB

Phone 07947249515

Activities

Objects: A)TO RELIEVE POVERTYB)TO RELIEVE SICKNESS AND DISTRESS OF PEOPLE LIVING WITH BLOOD BORNE VIRUSESC)TO SUPPORT THE FAMILIES FRIENDS AND CARERS OF PERSONS AFFECTED BY THESE CONDITIONS ANDD) TO ADVANCE THE EDUCATION OF THE PUBLIC IN SUCH CONDITIONS, THEIR TRANSMISSION TREATMENT AND CONSEQUENCES

Activities: The Company is a Charity whose objects are a) to relieve povertyb) to relieve sickness and distress of people living with blood borne virusesc) to support the families friends and carers of persons affected by these conditions andd) to advance the education of the public in such conditions, their transmission treatment and consequences.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** UNDEFINED IN PRACTICE HACKNEY AND HARINGEY
- Hackney
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£954,166	£1,060,916	£-93,722	0
2024-07-31	£906,687	£883,819	£13,028	0
2023-07-31	£790,815	£790,750	£-9,840	0
2022-07-31	£801,207	£843,285	£-9,905	0
2021-07-31	£937,271	£999,027	£32,173	0
2020-07-31	£934,511	£874,809	£93,929	0

Trustees

Name	Role	Appointed
ALAN MALCOLM SHELTON		2017-07-07
Simcha Zisal Kraushar		2025-12-01
Stephen Kemelfield		2024-05-21

CARE ALL LIMITED

England & Wales - Charity number 1122819

Accounts

Company registration number: 06310849
Charity registration number: 1122819

**CARE ALL LIMITED
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

Brindley Goldstein Limited
103 High Street
Waltham Cross
EN8 7AN

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Care All Limited
Company No. 06310849
Trustees' Report For The Year Ended 31 July 2025

The trustees present their report and the financial statements for the year ended 31 July 2025.

Objectives and Activities

Aims and Objectives

The Charity's aims and objectives are as follows;

- To relieve poverty
- To relieve sickness and distress of people living with blood borne viruses.
- To support families, friends and carers of people affected by these conditions.
- To advance the education of the public on such conditions, their transmission treatment and consequences.

Public Benefit

The trustees confirm that they have given due regard the Charity Commission's guidance on public benefit.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Mr Alan Shelton
Mr Stephen Kemelfield
Mr Benjamin Levy (resigned 01/12/2025)
Mr Simcha Kraushar (appointed 01/12/2025)

Charity Number

1122819

Company Number

06310849

Principal Address

Flat 10
125C Clapton Common
London
E5 9AB

Registered Office

Flat 10
125C Clapton Common
London
E5 9AB

Independent Examiner

Brindley Goldstein Limited
103 High Street
Waltham Cross
EN8 7AN

Care All Limited
Trustees' Report (continued)
For The Year Ended 31 July 2025

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Alan Shelton', is written over a vertical line.

Mr Alan Shelton

Trustee

14th May 2026

Care All Limited
Independent Examiner's Report to the Trustees of Care All Limited
For The Year Ended 31 July 2025

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

Responsibilities and Basis of Report

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

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

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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

Brindley Goldstein Limited
14th May 2026
103 High Street
Waltham Cross
EN8 7AN

Care All Limited
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 July 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	954,166	906,687
EXPENDITURE ON:			
Charitable activities:	4		
Charitable activities		(1,060,916)	(883,819)
NET (EXPENDITURE)/INCOME		(106,750)	22,868
NET MOVEMENT IN FUNDS		(106,750)	22,868
RECONCILIATION OF FUNDS:			
Total funds brought forward		13,028	(9,840)
TOTAL FUNDS CARRIED FORWARD	10	(93,722)	13,028

The notes on pages 7 to 10 form part of these financial statements.

**Care All Limited
Balance Sheet
As At 31 July 2025**

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
CURRENT ASSETS			
Debtors	8	759	759
Cash at bank and in hand		12,893	14,069
		<u>13,652</u>	<u>14,828</u>
Creditors: Amounts Falling Due Within One Year	9	<u>(107,374)</u>	<u>(1,800)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>(93,722)</u>	<u>13,028</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(93,722)</u>	<u>13,028</u>
NET (LIABILITIES)/ASSETS		<u>(93,722)</u>	<u>13,028</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>(93,722)</u>	<u>13,028</u>
TOTAL FUNDS	10	<u>(93,722)</u>	<u>13,028</u>

For the year ending 31 July 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board



Mr Alan Shelton

Trustee

14th May 2026

The notes on pages 7 to 10 form part of these financial statements.

Care All Limited
Statement of Cash Flows
For The Year Ended 31 July 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash (used in)/generated from operations	1	(1,176)	23,909
Net cash (used in)/generated from operating activities		(1,176)	23,909
(Decrease)/increase in cash and cash equivalents		(1,176)	23,909
Cash and cash equivalents at beginning of year	2	14,069	-
Cash and cash equivalents at end of year	2	12,893	23,909

Care All Limited
Notes to the Statement of Cash Flows
For The Year Ended 31 July 2025

1. Reconciliation of (expenditure)/income to cash (used in)/generated from operations

	2025	2024
	£	£
Net (expenditure)/income	(106,750)	22,868
<i>Movements in working capital:</i>		
Increase in trade and other debtors	-	(759)
Increase in trade and other creditors	105,574	1,800
Net cash (used in)/generated from operations	<u>(1,176)</u>	<u>23,909</u>

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	<u>12,893</u>	<u>14,069</u>

3. Analysis of changes in net funds

	As at 1 August 2024	Cash flows	As at 31 July 2025
	£	£	£
Cash at bank and in hand	<u>14,069</u>	<u>(1,176)</u>	<u>12,893</u>

Care All Limited
Notes to the Financial Statements
For The Year Ended 31 July 2025

1. General Information

Care All Limited is a company limited by guarantee, incorporated in England & Wales, registered number 06310849 and registered charity number 1122819. The registered office is Flat 10, 125C Clapton Common, London, E5 9AB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. 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.

2.3. 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.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

Care All Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	954,166	906,687

4. Analysis of Expenditure

		2025
	Activities undertaken directly	Support costs (see note 5)
	£	£
Charitable activities	1,017,702	43,214
		Total
		£
		1,060,916

		2024
	Activities undertaken directly	Support costs (see note 5)
	£	£
Charitable activities	879,369	4,450
		Total
		£
		883,819

5. Support Costs

	2025
	Charitable activities
	£
General administration	41,774
Governance costs	1,440
	43,214

	2024
	Charitable activities
	£
General administration	640
Governance costs	3,810
	4,450

6. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	1,440	2,160

7. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

Care All Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

8. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	759	759

9. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1,800	-
Other creditors	104,134	-
Accruals and deferred income	1,440	1,800
	<u>107,374</u>	<u>1,800</u>

10. Movement in Funds

	As at 1 August 2024	Income	Expenditure	As at 31 July 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	13,028	954,166	(1,060,916)	(93,722)
Total funds	<u>13,028</u>	<u>954,166</u>	<u>(1,060,916)</u>	<u>(93,722)</u>

	As at 1 August 2023	Income	Expenditure	As at 31 July 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	(9,840)	906,687	(883,819)	13,028
Total funds	<u>(9,840)</u>	<u>906,687</u>	<u>(883,819)</u>	<u>13,028</u>

11. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

12. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

13. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Care All Limited
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 July 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	954,166	906,687
	<u>954,166</u>	<u>906,687</u>
	954,166	906,687
EXPENDITURE ON:		
Charitable Activities:		
Charitable activities		
Food grants	(29,650)	-
Medical grants	(154,711)	-
School repairs grant	(24,900)	-
Student grants	(3,500)	-
Charity events.	(112,320)	(10,000)
Carers support	(46,078)	(380,252)
Grants for carers	-	(213,590)
Grants for education	-	(5,960)
Grants for poverty relief	(420,737)	(120,452)
Grants for sickness relief	-	(35,795)
Grants to support the disabled	(225,806)	(6,960)
Sickness relief	-	(5,000)
Support for the disabled	-	(49,900)
Other costs	-	(14,740)
Donations to connected charities	-	(36,720)
Consultancy fees	(27,697)	-
Other services	(200)	-
Bank charges	(952)	(108)
HMRC penalty	-	(100)
Office expenses	(125)	(272)
Travel expenses.	-	(160)
Storage costs	(12,800)	-
Independent examiner's fees	(1,440)	(2,160)
Professional fees	-	(1,650)
	<u>(1,060,916)</u>	<u>(883,819)</u>
	(1,060,916)	(883,819)
NET (EXPENDITURE)/INCOME	<u>(106,750)</u>	<u>22,868</u>

CARE ALL LIMITED

England & Wales - Charity number 1122819

Accounts

Care All Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 July 2024

BRINDLEY GOLDSTEIN LIMITED

Chartered accountants
103 High Street
Waltham Cross
Herts
EN8 7AN

Care All Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 July 2024

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Care All Limited

Company Limited by Guarantee

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

Year ended 31 July 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 31 July 2024.

Reference and administrative details

Registered charity name	Care All Limited
Charity registration number	1122819
Company registration number	06310849
Principal office and registered office	Flat 10 125 Clapton Common London E5 9AB

The trustees

Mr A M Shelton
Mr B Levy
Mr M Shelton

Independent examiner	Brindley Goldstein Limited 103 High Street Waltham Cross Herts EN8 7AN
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Structure, governance and management

The Charity is constituted as a company limited by guarantee, and is therefore governed by a Memorandum and Articles of Association. The day-to-day affairs of the company are administered by the trustees. It is not the intention of the trustees to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and activities

The Company is a Charity whose objects are

- a) to relieve poverty
- b) to relieve sickness and distress of people living with blood borne viruses
- c) to support the families, friends and carers of persons affected by these conditions and
- d) to advance the education of the public in such conditions, their transmission treatment and consequences.

Care All Limited

Company Limited by Guarantee

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

Year ended 31 July 2024

Strategic report

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

Achievements and performance

The trustees report the results for the year.

Incoming resources have increased by 12.8% (£115,872) to £906,687 (2023: £790,815). Charitable donations amounted to £471,872 (2023: £643,975), a decrease of 26.7% (£172,103). Charitable grants amounted to £382,757 (2023: £136,250), an increase of 180.9% (£246,507).

Financial review

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to finance the operation of the Charity, and to make payments as appropriate.

Reserves Policy

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

Plans for future periods

The trustees anticipate that the charity will continue on a similar basis in the foreseeable future subject to satisfactory income and there are no plans for any major changes.

The trustees' annual report and the strategic report were approved on 28 April 2025 and signed on behalf of the board of trustees by:



Mr A M Shelton
Trustee

Care All Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Care All Limited

Year ended 31 July 2024

I report to the trustees on my examination of the financial statements of Care All Limited ('the charity') for the year ended 31 July 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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).

Care All Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Care All Limited *(continued)*

Year ended 31 July 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.



Brindley Goldstein Limited
Independent Examiner

103 High Street
Waltham Cross
Herts
EN8 7AN

28 April 2025

Care All Limited

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2024

		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	5	906,687	906,687	790,815
Total income		<u>906,687</u>	<u>906,687</u>	<u>790,815</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	6	10,000	10,000	7,880
Expenditure on charitable activities	7,8	873,819	873,819	782,870
Total expenditure		<u>883,819</u>	<u>883,819</u>	<u>790,750</u>
Net income and net movement in funds		<u>22,868</u>	<u>22,868</u>	<u>65</u>
Reconciliation of funds				
Total funds brought forward		(9,840)	(9,840)	(9,905)
Total funds carried forward		<u>13,028</u>	<u>13,028</u>	<u>(9,840)</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 13 form part of these financial statements.

Care All Limited

Company Limited by Guarantee

Statement of Financial Position

31 July 2024

	Note	2024 £	2023 £
Current assets			
Debtors	13	759	759
Cash at bank and in hand		14,069	72
		<u>14,828</u>	<u>831</u>
Creditors: amounts falling due within one year	15	1,800	10,671
Net current assets		<u>13,028</u>	<u>(9,840)</u>
Total assets less current liabilities		<u>13,028</u>	<u>(9,840)</u>
Net assets		<u>13,028</u>	<u>(9,840)</u>
Funds of the charity			
Unrestricted funds		13,028	(9,840)
Total charity funds	16	<u>13,028</u>	<u>(9,840)</u>

For the year ending 31 July 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 28 April 2025, and are signed on behalf of the board by:



Mr A M Shelton
Trustee

The notes on pages 8 to 13 form part of these financial statements.

Care All Limited

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 July 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net income		22,868	65
<i>Adjustments for:</i>			
Accrued expenses		360	—
Cash generated from operations		23,228	65
Net cash from operating activities		<u>23,228</u>	<u>65</u>
Net increase in cash and cash equivalents		23,228	65
Cash and cash equivalents at beginning of year		(9,159)	(9,224)
Cash and cash equivalents at end of year	14	<u>14,069</u>	<u>(9,159)</u>

The notes on pages 8 to 13 form part of these financial statements.

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 July 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 Flat 10, 125 Clapton Common, London, E5 9AB.

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.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. In the process of applying the entity's accounting policies no significant judgements or key sources of estimation were made by management that have any significant effect on the amounts recognised in the financial statements.

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.

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 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.

4. Limited by guarantee

The company is limited by guarantee and has no share capital. Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations and gifts	906,687	906,687	769,815	769,815
Grants				
Grants receivable	—	—	21,000	21,000
	<u>906,687</u>	<u>906,687</u>	<u>790,815</u>	<u>790,815</u>

6. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Costs of raising donations and legacies - Donations	<u>10,000</u>	<u>10,000</u>	<u>7,880</u>	<u>7,880</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Charitable activities	869,901	869,901	780,225	780,225
Support costs	<u>3,918</u>	<u>3,918</u>	<u>2,645</u>	<u>2,645</u>
	<u>873,819</u>	<u>873,819</u>	<u>782,870</u>	<u>782,870</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total funds 2024 £	Total fund 2023 £
Charitable activities	487,144	382,757	1,758	871,659	781,430
Governance costs	—	—	2,160	<u>2,160</u>	<u>1,440</u>
	<u>487,144</u>	<u>382,757</u>	<u>3,918</u>	<u>873,819</u>	<u>782,870</u>

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

9. Analysis of support costs

	Analysis of support costs activity 1	Total 2024	Total 2023
	£	£	£
General office	<u>1,758</u>	<u>1,758</u>	<u>1,205</u>

10. Analysis of grants

	2024 £	2023 £
Grants to institutions		
Grants for carers	213,590	0
Grants for education	5,960	0
Grants for poverty relief	120,452	102,112
Grants for sickness relief	35,795	16,778
Grants for support to the disabled	<u>6,960</u>	<u>17,360</u>
Total grants	<u>382,757</u>	<u>136,250</u>

11. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2,160</u>	<u>1,440</u>

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustees expenses have been incurred.

13. Debtors

	2024 £	2023 £
Other debtors	<u>759</u>	<u>759</u>

14. Cash and cash equivalents

Cash and cash equivalents comprise the following:

	2024 £	2023 £
Cash at bank and in hand	23,300	72
Bank overdrafts	<u>(9,231)</u>	<u>(9,231)</u>
	<u>14,069</u>	<u>(9,159)</u>

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

15. Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	9,231	9,231
Accruals and deferred income	1,800	1,440
	<u>11,031</u>	<u>10,671</u>

16. Analysis of charitable funds

Unrestricted funds

	At 1 August 2023	Income	Expenditure	At 31 July 2024
	£	£	£	£
General funds	<u>(9,840)</u>	<u>906,687</u>	<u>(883,819)</u>	<u>13,028</u>

	At 1 August 2022	Income	Expenditure	At 31 July 2023
	£	£	£	£
General funds	<u>(9,905)</u>	<u>790,815</u>	<u>(790,750)</u>	<u>(9,840)</u>

17. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2024
	£	£
Current assets	14,828	14,828
Creditors less than 1 year	<u>(1,800)</u>	<u>(1,800)</u>
Net assets	<u>13,028</u>	<u>13,028</u>

	Unrestricted Funds	Total Funds 2023
	£	£
Current assets	831	831
Creditors less than 1 year	<u>(10,671)</u>	<u>(10,671)</u>
Net assets	<u>(9,840)</u>	<u>(9,840)</u>

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

18. Analysis of changes in net debt

	At 1 Aug 2023 £	Cash flows £	At 31 Jul 2024 £
Cash at bank and in hand	72	23,228	23,300
Bank overdrafts	(9,231)	—	(9,231)
	<u>(9,159)</u>	<u>23,228</u>	<u>14,069</u>

19. Related parties

Included in charitable donations are donations to connected charities, Edupoor Ltd and Support the charity work, of £36,720. Donations to Edupoor Ltd were £17,115 while those to Support The Charity Worker were £19,605.

There were no other related party transactions in the year.

CARE ALL LIMITED

England & Wales - Charity number 1122819

Accounts

COMPANY REGISTRATION NUMBER: 06310849
CHARITY REGISTRATION NUMBER: 1122819

Care All Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 July 2023

BRINDLEY GOLDSTEIN LIMITED

Chartered accountants
103 High Street
Waltham Cross
Herts
EN8 7AN

Care All Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 July 2023

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Care All Limited

Company Limited by Guarantee

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

Year ended 31 July 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 31 July 2023.

Reference and administrative details

Registered charity name	Care All Limited
Charity registration number	1122819
Company registration number	06310849
Principal office and registered office	Flat 10 125 Clapton Common London E5 9AB

The trustees

Mr A M Shelton
Mr B Levy
Mr M Shelton

Independent examiner	Brindley Goldstein Limited 103 High Street Waltham Cross Herts EN8 7AN
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Structure, governance and management

The Charity is constituted as a company limited by guarantee, and is therefore governed by a Memorandum and Articles of Association. The day-to-day affairs of the company are administered by the trustees. It is not the intention of the trustees to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and activities

The Company is a Charity whose objects are

- a) to relieve poverty
- b) to relieve sickness and distress of people living with blood borne viruses
- c) to support the families, friends and carers of persons affected by these conditions and
- d) to advance the education of the public in such conditions, their transmission treatment and consequences.

Care All Limited

Company Limited by Guarantee

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

Year ended 31 July 2023

Strategic report

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

Achievements and performance

The trustees report the results for the year.

Incoming resources have decreased by 1.3% (£10,392) to £790,815 (2022: £801,207). Charitable donations amounted to £643,975 (2022: £401,517), an increase of 60.4% (£242,458). Charitable grants amounted to £136,250 (2022: £438,669), a decrease of 68.9% (£302,419).

Financial review

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to finance the operation of the Charity, and to make payments as appropriate.

Reserves Policy

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

Plans for future periods

The trustees anticipate that the charity will continue on a similar basis in the foreseeable future subject to satisfactory income and there are no plans for any major changes.

The trustees' annual report and the strategic report were approved on 11 April 2024 and signed on behalf of the board of trustees by:



Mr A M Shelton
Trustee

Care All Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Care All Limited

Year ended 31 July 2023

I report to the trustees on my examination of the financial statements of Care All Limited ('the charity') for the year ended 31 July 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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).

Care All Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Care All Limited *(continued)*

Year ended 31 July 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 in order to enable a proper understanding of the accounts to be reached.



Brindley Goldstein Limited
Independent Examiner

103 High Street
Waltham Cross
Herts
EN8 7AN

11 April 2024

Care All Limited

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2023

		2023		2022
		Unrestricted	Total funds	Total funds
	Note	funds		
		£	£	£
Income and endowments				
Donations and legacies	5	790,815	790,815	793,182
Charitable activities	6	—	—	8,025
Total income		<u>790,815</u>	<u>790,815</u>	<u>801,207</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	7,880	7,880	—
Expenditure on charitable activities	8,9	782,870	782,870	843,285
Total expenditure		<u>790,750</u>	<u>790,750</u>	<u>843,285</u>
Net income/(expenditure) and net movement in funds		<u>65</u>	<u>65</u>	<u>(42,078)</u>
Reconciliation of funds				
Total funds brought forward		(9,905)	(9,905)	32,173
Total funds carried forward		<u>(9,840)</u>	<u>(9,840)</u>	<u>(9,905)</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 13 form part of these financial statements.

Care All Limited

Company Limited by Guarantee

Statement of Financial Position

31 July 2023

	Note	2023 £	2022 £
Current assets			
Debtors	14	759	759
Cash at bank and in hand		<u>72</u>	<u>7</u>
		831	766
Creditors: amounts falling due within one year	16	10,671	10,671
Net current liabilities		<u>9,840</u>	<u>9,905</u>
Total assets less current liabilities		<u>(9,840)</u>	<u>(9,905)</u>
Net liabilities		<u>(9,840)</u>	<u>(9,905)</u>
Funds of the charity			
Unrestricted funds		(9,840)	(9,905)
Total charity funds	17	<u>(9,840)</u>	<u>(9,905)</u>

For the year ending 31 July 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 11 April 2024, and are signed on behalf of the board by:



Mr A M Shelton
Trustee

The notes on pages 8 to 13 form part of these financial statements.

Care All Limited

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 July 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net income/(expenditure)		65	(42,078)
<i>Adjustments for:</i>			
Accrued expenses		—	925
<i>Changes in:</i>			
Trade and other debtors		—	(759)
Cash generated from operations		<u>65</u>	<u>(41,912)</u>
Net cash from/(used in) operating activities		<u>65</u>	<u>(41,912)</u>
Net increase/(decrease) in cash and cash equivalents		65	(41,912)
Cash and cash equivalents at beginning of year		<u>(9,224)</u>	<u>32,688</u>
Cash and cash equivalents at end of year	15	<u><u>(9,159)</u></u>	<u><u>(9,224)</u></u>

The notes on pages 8 to 13 form part of these financial statements.

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 July 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 Flat 10, 125 Clapton Common, London, E5 9AB.

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.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. In the process of applying the entity's accounting policies no significant judgements or key sources of estimation were made by management that have any significant effect on the amounts recognised in the financial statements.

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.

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 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.

4. Limited by guarantee

The company is limited by guarantee and has no share capital. Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Donations and gifts	769,815	769,815	793,182	793,182
Grants				
Grants receivable	21,000	21,000	—	—
	<u>790,815</u>	<u>790,815</u>	<u>793,182</u>	<u>793,182</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Gift Aid Received	—	—	8,025	8,025

7. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Costs of raising donations and legacies - Donations	7,880	7,880	—	—

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Charitable activities	780,225	780,225	840,186	840,186
Support costs	2,645	2,645	3,099	3,099
	<u>782,870</u>	<u>782,870</u>	<u>843,285</u>	<u>843,285</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total funds 2023 £	Total fund 2022 £
Charitable activities	645,180	136,250	—	781,430	841,845
Governance costs	—	—	1,440	1,440	1,440
	<u>645,180</u>	<u>136,250</u>	<u>1,440</u>	<u>782,870</u>	<u>843,285</u>

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

10. Analysis of support costs

	Analysis of support costs activity 1	Total 2023	Total 2022
	£	£	£
General office	1,205	1,205	1,659

11. Analysis of grants

	2023 £	2022 £
Grants to institutions		
Grants for carers	0	96,534
Grants for education	0	167,092
Grants for poverty relief	102,112	103,223
Grants for sickness relief	16,778	71,820
Grants for support to the disabled	17,360	0
Total grants	136,250	438,669

12. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	1,440	1,440

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustees expenses have been incurred.

14. Debtors

	2023 £	2022 £
Other debtors	759	759

15. Cash and cash equivalents

Cash and cash equivalents comprise the following:

	2023 £	2022 £
Cash at bank and in hand	72	7
Bank overdrafts	(9,231)	(9,231)
	(9,159)	(9,224)

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

16. Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	9,231	9,231
Accruals and deferred income	1,440	1,440
	<u>10,671</u>	<u>10,671</u>

17. Analysis of charitable funds

Unrestricted funds

	At 1 August 2022	Income	Expenditure	At 31 July 2023
	£	£	£	£
General funds	<u>(9,905)</u>	<u>790,815</u>	<u>(790,750)</u>	<u>(9,840)</u>

	At 1 August 2021	Income	Expenditure	At 31 July 2022
	£	£	£	£
General funds	<u>32,173</u>	<u>801,207</u>	<u>(843,285)</u>	<u>(9,905)</u>

18. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2023
	£	£
Current assets	831	831
Creditors less than 1 year	<u>(10,671)</u>	<u>(10,671)</u>
Net liabilities	<u>(9,840)</u>	<u>(9,840)</u>

	Unrestricted Funds	Total Funds 2022
	£	£
Current assets	766	766
Creditors less than 1 year	<u>(10,671)</u>	<u>(10,671)</u>
Net liabilities	<u>(9,905)</u>	<u>(9,905)</u>

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

19. Analysis of changes in net debt

	At 1 Aug 2022 £	Cash flows £	At 31 Jul 2023 £
Cash at bank and in hand	7	65	72
Bank overdrafts	(9,231)	—	(9,231)
	<u>(9,224)</u>	<u>65</u>	<u>(9,159)</u>

CARE ALL LIMITED

England & Wales - Charity number 1122819

Accounts

Care All Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 July 2022

BRINDLEY GOLDSTEIN LIMITED

Chartered accountants
103 High Street
Waltham Cross
Herts
EN8 7AN

Care All Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 July 2022

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Care All Limited

Company Limited by Guarantee

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

Year ended 31 July 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 31 July 2022.

Reference and administrative details

Registered charity name	Care All Limited
Charity registration number	1122819
Company registration number	06310849
Principal office and registered office	Flat 10 125 Clapton Common London E5 9AB

The trustees

Mr A M Sheldon
Mr B Levy

Independent examiner	Brindley Goldstein Limited 103 High Street Waltham Cross Herts EN8 7AN
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Structure, governance and management

The Charity is constituted as a company limited by guarantee, and is therefore governed by a Memorandum and Articles of Association. The day-to-day affairs of the company are administered by the trustees. It is not the intention of the trustees to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and activities

The Company is a Charity whose objects are

- a) to relieve poverty
- b) to relieve sickness and distress of people living with blood borne viruses
- c) to support the families friends and carers of persons affected by these conditions and
- d) to advance the education of the public in such conditions, their transmission treatment and consequences.

Care All Limited

Company Limited by Guarantee

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

Year ended 31 July 2022

Strategic report

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

Achievements and performance

The trustees are satisfied with the results for the year
Incoming resources decreased by 14.5% (£136,064) to £801,207 (2021: £937,271). Charitable donations amounted to £401,517 (2021: £998,512), a reduction of 59.79%. Charitable grants amounted to £438,669.

Financial review

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to finance the operation of the Charity, and to make payments as appropriate.

Reserves Policy

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

Plans for future periods

The trustees anticipate that the charity will continue on a similar basis in the foreseeable future subject to satisfactory income and there are no plans for any major changes.

The trustees' annual report and the strategic report were approved on 25 April 2023 and signed on behalf of the board of trustees by:

Alan Shelton

Mr A M Sheldon
Trustee

Care All Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Care All Limited

Year ended 31 July 2022

I report to the trustees on my examination of the financial statements of Care All Limited ('the charity') for the year ended 31 July 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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).

Care All Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Care All Limited *(continued)*

Year ended 31 July 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.

Brindley Goldstein Limited
Independent Examiner

103 High Street
Waltham Cross
Herts
EN8 7AN

Care All Limited

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2022

		2022		2021
		Unrestricted	Total funds	Total funds
	Note	funds		
		£	£	£
Income and endowments				
Donations and legacies	5	793,182	793,182	937,271
Charitable activities	6	8,025	8,025	–
Total income		<u>801,207</u>	<u>801,207</u>	<u>937,271</u>
Expenditure				
Expenditure on charitable activities	7,8	<u>843,285</u>	<u>843,285</u>	<u>999,027</u>
Total expenditure		<u>843,285</u>	<u>843,285</u>	<u>999,027</u>
Net expenditure and net movement in funds		<u>(42,078)</u>	<u>(42,078)</u>	<u>(61,756)</u>
Reconciliation of funds				
Total funds brought forward		<u>32,173</u>	<u>32,173</u>	<u>93,929</u>
Total funds carried forward		<u>(9,905)</u>	<u>(9,905)</u>	<u>32,173</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 12 form part of these financial statements.

Care All Limited

Company Limited by Guarantee

Statement of Financial Position

31 July 2022

	Note	2022 £	2021 £
Current assets			
Debtors	13	759	–
Cash at bank and in hand		7	32,688
		766	32,688
Creditors: amounts falling due within one year	15	10,671	515
Net current liabilities		(9,905)	32,173
Total assets less current liabilities		(9,905)	32,173
Net liabilities		(9,905)	32,173
Funds of the charity			
Unrestricted funds		(9,905)	32,173
Total charity funds	16	(9,905)	32,173

For the year ending 31 July 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 25 April 2023, and are signed on behalf of the board by:

Alan Shelton

Mr A M Sheldon
Trustee

The notes on pages 8 to 12 form part of these financial statements.

Care All Limited

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 July 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net expenditure		(42,078)	(61,756)
<i>Adjustments for:</i>			
Accrued expenses		925	515
Other operating cash flow adjustment		—	93,929
<i>Changes in:</i>			
Trade and other debtors		(759)	—
Cash generated from operations		(41,912)	32,688
Net cash (used in)/from operating activities		(41,912)	32,688
Net (decrease)/increase in cash and cash equivalents		(41,912)	32,688
Cash and cash equivalents at beginning of year		32,688	—
Cash and cash equivalents at end of year	14	(9,224)	32,688

The notes on pages 8 to 12 form part of these financial statements.

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 July 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 Flat 10, 125 Clapton Common, London, E5 9AB.

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.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. In the process of applying the entity's accounting policies no significant judgements or key sources of estimation were made by management that have any significant effect on the amounts recognised in the financial statements.

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.

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 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.

4. Limited by guarantee

The company is limited by guarantee and has no share capital. Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Donations and gifts	793,182	793,182	937,271	937,271

6. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Gift Aid Received	8,025	8,025	—	—

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Charitable activities	840,186	840,186	998,512	998,512
Support costs	3,099	3,099	515	515
	<u>843,285</u>	<u>843,285</u>	<u>999,027</u>	<u>999,027</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total funds 2022 £	Total fund 2021 £
Charitable activities	401,517	438,669	1,659	841,845	998,527
Governance costs	—	—	1,440	1,440	500
	<u>401,517</u>	<u>438,669</u>	<u>3,099</u>	<u>843,285</u>	<u>999,027</u>

9. Analysis of support costs

	Analysis of support costs activity £	Total 2022 £	Total 2021 £
General office	1,659	1,659	—

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

10. Analysis of grants

	2022 £	2021 £
Grants to institutions		
Grants for carers	96,534	—
Grants for education	167,092	
Grants for poverty relief	103,223	
Grants for sickness relief	71,820	
Total grants	<u>438,669</u>	<u>—</u>

11. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,440</u>	<u>500</u>

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustees expenses have been incurred.

13. Debtors

	2022 £	2021 £
Other debtors	<u>759</u>	<u>—</u>

14. Cash and cash equivalents

Cash and cash equivalents comprise the following:

	2022 £	2021 £
Cash at bank and in hand	7	32,688
Bank overdrafts	(9,231)	—
	<u>(9,224)</u>	<u>32,688</u>

15. Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	9,231	—
Accruals and deferred income	1,440	515
	<u>10,671</u>	<u>515</u>

Care All Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

16. Analysis of charitable funds

Unrestricted funds

	At 1 August 2021	Income	Expenditure	At 31 July 2022
	£	£	£	£
General funds	32,173	801,207	(843,285)	(9,905)

	At 1 August 2020	Income	Expenditure	At 31 July 2021
	£	£	£	£
General funds	93,929	937,271	(999,027)	32,173

17. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2022
	£	£
Current assets	766	766
Creditors less than 1 year	(10,671)	(10,671)
Net liabilities	(9,905)	(9,905)

	Unrestricted Funds	Total Funds 2021
	£	£
Current assets	32,688	32,688
Creditors less than 1 year	(515)	(515)
Net liabilities	32,173	32,173

18. Analysis of changes in net debt

	At 1 Aug 2021	Cash flows	At 31 Jul 2022
	£	£	£
Cash at bank and in hand	32,688	(32,681)	7
Bank overdrafts	—	(9,231)	(9,231)
	<u>32,688</u>	<u>(41,912)</u>	<u>(9,224)</u>

CARE ALL LIMITED

England & Wales - Charity number 1122819

Accounts

Care All Limited
Report
and
Financial
Statements
For The Year Ended
31 July 2021

Care All Limited

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Care All Limited

**Trustees
and**

Directors: Mr. Alan Michael Shelton
Mr. Benjamin Levy

Secretary:

The Organisation is a Charitable Company.

Date Of Incorporation 12 July 2007

Date of Charity Registration 15 February 2008

Registered Office

Flat 10, 125 Clapton Common
Clapton
London E5 9AB

Company Number **06310849**

Charity Number **1122819**

Care All Limited
Report of the Trustees

The Directors / Trustees present their annual report with accounts of the Charitable Company for the Year Ended 31 July 2021.

Status and Administration

The Charity is constituted as a company limited by guarantee, and is therefore governed by a Memorandum and Articles of Association.

Charitable Objects

The Company is a Charity whose objects are

- a) to relieve poverty
- b) to relieve sickness and distress of people living with blood borne viruses
- c) to support the families friends and carers of persons affected by these conditions and
- d) to advance the education of the public in such conditions, their transmission treatment and consequences.

Directors / Trustees

The Directors and Trustees in office throughout the year were

Mr. Alan Michael Shelton
Mr. Benjamin Levy

Reserves Policy

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

Care All Limited

Report of the Management Committee

Responsibilities of the Trustees

Company and Charity 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 as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the Trustees should follow best practice and

- a. Select suitable accounting policies and the apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them as Trustees to ensure that the financial statements comply with the Charity Law and the Companies Act 2006.

The Trustees are also responsible for safeguarding the charitable company's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of The Management Committee

Members of The Management Committee, who are Directors for the purpose of Company Law and Trustees for the purpose of Charity Law are set out on Page 1.

Political and Charitable Donations

During the year, the Charitable Company made charitable contributions of £998,512 (2020 £873,884)

The Euro

The impact of the Euro has been considered generally by the company. Although the impact of the changeover to the Euro is not currently anticipated to be significant, this issue is being closely monitored.

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by The Trustees of Care All Limited on 10 August 2021,
and signed on its behalf by

Mr. Alan Michael Shelton
Director and Trustee

Mr. Benjamin Levy
Director and Trustee

Care All Limited

Statement Of Financial Activities

For The Year Ended 31 July 2021

	Notes	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES				
Activities to further the Charity's Objects	2	937,271	937,271	934,511
Investment Income and Interest		<u>0</u>	<u>0</u>	<u>0</u>
		937,271	937,271	934,511
Total Incoming Resources		937,271	937,271	934,511
RESOURCES EXPENDED				
Costs of Generating Funds				
Fund Raising Costs		0	0	<u>0</u>
Net Incoming Resources Available For Charitable Application		937,271	937,271	934,511
Charitable Expenditure				
In Furtherance of the Charitable Objects	3	998,512	998,512	873,884
Governance Costs	5	<u>515</u>	<u>515</u>	<u>925</u>
Total Charitable Expenditure		999,027	999,027	874,809
Total Resources Expended	3	<u>999,027</u>	<u>999,027</u>	<u>874,809</u>
Net Movement In Funds		(61,756)	(61,756)	59,702
Total Funds Brought Forward		<u>93,929</u>	<u>93,929</u>	<u>34,227</u>
Total Funds Carried Forward	11	<u>£ 32,173</u>	<u>£ 32,173</u>	<u>£ 93,929</u>

Care All Limited

Balance Sheet at 31 July 2021

	Notes	2021 £	2020 £
Current Assets			
Debtors	7	0	0
Cash at Bank and in Hand		<u>32,688</u>	<u>94,479</u>
		32,688	94,479
Creditors : Amounts falling due within one year	8	<u>(515)</u>	<u>(550)</u>
Net Current Assets		<u>32,173</u>	<u>93,929</u>
Total Assets less Current Liabilities		<u>32,173</u>	<u>93,929</u>
Creditors : Amounts falling due after more than one year	9	<u>0</u>	<u>0</u>
Net Assets	10	<u>£ 32,173</u>	<u>£ 93,929</u>
Restricted Funds	10	0	0
Unrestricted Funds	11	<u>32,173</u>	<u>93,929</u>
Total Funds	11	<u>£ 32,173</u>	<u>£ 93,929</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Small Entities.

For the financial year ended 31 July 2021, the company was entitled to an exemption from under Section 477 Companies Act 2006, and no notice has been deposited under Section 476. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

Approved by the Trustees on 10 August 2021, and signed on its behalf by

Signed

Mr. Alan Michael Shelton
Director and Trustee

Mr. Benjamin Levy
Director and Trustee

The notes on pages 6 to 7 form part of these accounts.

Care All Limited

Notes To The Accounts - 31 July 2021

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006, Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (effective from April 2015).

Cash Flow

The accounts do not include a cash flow statement because the Charitable Company as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity are included as unrestricted funds. Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Governors.

Resources Expended

Resources expended are accounted for on an accruals basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the year. These estimates are based on the time and level of activity as appropriate.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	2021	2020
	£	£
2) Gifts and Donations	<u>937,271</u>	<u>934,511</u>
Total Incoming Resources	<u>£ 937,271</u>	<u>£ 934,511</u>
3) Analysis of Total Resources Expended	2021	2020
In Furtherance of Charitable Activities	£	£
Donations Paid Out	<u>998,512</u>	<u>873,884</u>
	<u>£ 998,512</u>	<u>£ 873,884</u>
Cost of Generating Funds		
Grant Awarding	<u>£ 0</u>	<u>£ 0</u>
4) The average number of Employees during the year, on a full time equivalent basis was	2021	2020
	<u>0</u>	<u>0</u>

No Employee was paid above £60,000 per year.

Care All Limited
Notes To The Accounts - 31 July 2021

	2021	2020
	£	£
5) Governance Costs		
Interest Expenses	0	
Professional Fees : Accounting	500	910
Bank Charges	0	0
Legal	<u>15</u>	<u>15</u>
	<u>£ 515</u>	<u>£ 925</u>
6) Taxation		
The Charitable Company is exempt from taxation on its charitable activities.		
7) Debtors	2021	2020
	£	£
Other Debtors	<u>0</u>	<u>0</u>
	<u>£ 0</u>	<u>£ 0</u>
8) Creditors:	2021	2020
Amounts falling due within one year	£	£
Accruals	515	550
Other Creditors	<u>0</u>	<u>0</u>
	<u>£ 515</u>	<u>£ 550</u>
9) Creditors:	2021	2020
Amounts falling due after more than one year	£	£
Long Term Loan	<u>0</u>	<u>0</u>
Debt due after more than one year	<u>£ 0</u>	<u>£ 0</u>

	Fixed Assets	Net Current Assets	Long Term Liabilities	Fund Balances
	£	£	£	£
10) Net Assets of The Charity's Funds				
Unrestricted Funds	0	32,173	0	32,173
Restricted Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Funds	<u>£ 0</u>	<u>£ 32,173</u>	<u>£ 0</u>	<u>£ 32,173</u>

11) Unrestricted Funds	: Movements In The Year			
	Balance at 31 July 2020	Income	Expended	Balance at 31 July 2021
General Reserve	<u>93,929</u>	<u>937,271</u>	<u>999,027</u>	<u>32,173</u>
Total Funds	<u>£ 93,929</u>	<u>£ 937,271</u>	<u>£ 999,027</u>	<u>£ 32,173</u>

12) Related Party Transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related Charity.
There were no Related Party Transactions in the Year.

**Accountants Report to the Trustees on the Unaudited Accounts of the Charitable Company
Care All Limited**

We report on the accounts for the year ended 31 July 2021 set out on pages 3 to 7.

Respective Responsibilities Of Directors / Trustees and Reporting Accountants

As described on page 3, the trustees as directors of the Charitable Company are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out the procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the Charity Company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion

- a) The Accounts are in agreement with the accounting records kept by the company under Section 447 of the Companies Act 2006;
- b) Having regard to, and on the basis of, the information contained in those accounting records:
 - (I) The Accounts have been drawn up in a manner consistent with the accounting requirements specified in section 386 of the Act; and
 - (II) The Company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 476 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 477.

Date 10 August 2021

Reporting Accountants

C. Rosen & Co
50 Craven Park Road
South Tottenham
London N15 6AB

CARE ALL LIMITED

England & Wales - Charity number 1122819

Accounts

Care All Limited
Report
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For The Year Ended
31 July 2020

Care All Limited

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Care All Limited

Trustees and

Directors: Mr. Alan Michael Shelton
Mr. Benjamin Levy

Secretary:

The Organisation is a Charitable Company.

Date Of Incorporation 12 July 2007

Date of Charity Registration 15 February 2008

Registered Office

50 Craven Park Road
South Tottenham
London N15 6AB

Company Number **06310849**

Charity Number **1122819**

Care All Limited
Report of the Trustees

The Directors / Trustees present their annual report with accounts of the Charitable Company for the Year Ended 31 July 2020.

Status and Administration

The Charity is constituted as a company limited by guarantee, and is therefore governed by a Memorandum and Articles of Association.

Charitable Objects

The Company is a Charity whose objects are

- a) to relieve poverty
- b) to relieve sickness and distress of people living with blood borne viruses
- c) to support the families friends and carers of persons affected by these conditions and
- d) to advance the education of the public in such conditions, their transmission treatment and consequences.

Directors / Trustees

The Directors and Trustees in office throughout the year were

Mr. Alan Michael Shelton
Mr. Benjamin Levy

Reserves Policy

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

Care All Limited

Report of the Management Committee

Responsibilities of the Trustees

Company and Charity 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 as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the Trustees should follow best practice and

- a. Select suitable accounting policies and the apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them as Trustees to ensure that the financial statements comply with the Charity Law and the Companies Act 2006.

The Trustees are also responsible for safeguarding the charitable company's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of The Management Committee

Members of The Management Committee, who are Directors for the purpose of Company Law and Trustees for the purpose of Charity Law are set out on Page 1.

Political and Charitable Donations

During the year, the Charitable Company made charitable contributions of £873,884 (2019 £901,322)

The Euro

The impact of the Euro has been considered generally by the company. Although the impact of the changeover to the Euro is not currently anticipated to be significant, this issue is being closely monitored.

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by The Trustees of Care All Limited
and signed on its behalf by

on 15 October 2020,

Mr. Alan Michael Shelton
Director and Trustee

Mr. Benjamin Levy
Director and Trustee

Care All Limited

Statement Of Financial Activities

For The Year Ended 31 July 2020

	Notes	Unrestricted Funds £	2020 Total Funds £	2019 Total Funds £
INCOMING RESOURCES				
Activities to further the Charity's Objects	2	934,511	934,511	921,842
Investment Income and Interest		<u>0</u>	<u>0</u>	<u>0</u>
		934,511	934,511	921,842
Total Incoming Resources		934,511	934,511	921,842
RESOURCES EXPENDED				
Costs of Generating Funds				
Fund Raising Costs		0	0	<u>0</u>
Net Incoming Resources Available For Charitable Application		934,511	934,511	921,842
Charitable Expenditure				
In Furtherance of the Charitable Objects	3	873,884	873,884	901,322
Governance Costs	5	<u>925</u>	<u>925</u>	<u>1,105</u>
Total Charitable Expenditure		874,809	874,809	902,427
Total Resources Expended	3	<u>874,809</u>	<u>874,809</u>	<u>902,427</u>
Net Movement In Funds		59,702	59,702	19,415
Total Funds Brought Forward		<u>34,227</u>	<u>34,227</u>	<u>14,812</u>
Total Funds Carried Forward	11	<u>£ 93,929</u>	<u>£ 93,929</u>	<u>£ 34,227</u>

Care All Limited

Balance Sheet at 31 July 2020

	Notes	2020 £	2019 £
Current Assets			
Debtors	7	0	0
Cash at Bank and in Hand		<u>94,479</u>	<u>34,727</u>
		94,479	34,727
Creditors : Amounts falling due within one year	8	<u>(550)</u>	<u>(500)</u>
Net Current Assets		<u>93,929</u>	<u>34,227</u>
Total Assets less Current Liabilities		<u>93,929</u>	<u>34,227</u>
Creditors : Amounts falling due after more than one year	9	<u>0</u>	<u>0</u>
Net Assets	10	<u>£ 93,929</u>	<u>£ 34,227</u>
Restricted Funds	10	0	0
Unrestricted Funds	11	<u>93,929</u>	<u>34,227</u>
Total Funds	11	<u>£ 93,929</u>	<u>£ 34,227</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Small Entities.

For the financial year ended 31 July 2020, the company was entitled to an exemption from under Section 477 Companies Act 2006, and no notice has been deposited under Section 476. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

Approved by the Trustees on 15 October 2020, and signed on its behalf by

Signed

Mr. Alan Michael Shelton
Director and Trustee

Mr. Benjamin Levy
Director and Trustee

The notes on pages 6 to 7 form part of these accounts.

Care All Limited

Notes To The Accounts - 31 July 2020

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006, Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (effective from April 2015).

Cash Flow

The accounts do not include a cash flow statement because the Charitable Company as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity are included as unrestricted funds. Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Governors.

Resources Expended

Resources expended are accounted for on an accruals basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the year. These estimates are based on the time and level of activity as appropriate.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	2020	2019
	£	£
2) Gifts and Donations	<u>934,511</u>	<u>921,842</u>
Total Incoming Resources	<u>£ 934,511</u>	<u>£ 921,842</u>
3) Analysis of Total Resources Expended In Furtherance of Charitable Activities	2020	2019
	£	£
Donations Paid Out	<u>873,884</u>	<u>901,322</u>
	<u>£ 873,884</u>	<u>£ 901,322</u>
Cost of Generating Funds		
Grant Awarding	<u>£ 0</u>	<u>£ 0</u>
4) The average number of Employees during the year, on a full time equivalent basis was	2020 <u>0</u>	2019 <u>0</u>

No Employee was paid above £60,000 per year.

Care All Limited
Notes To The Accounts - 31 July 2020

	2020	2019
5) Governance Costs	£	£
Interest Expenses	0	
Professional Fees : Accounting	910	500
Bank Charges	0	590
Legal	<u>15</u>	<u>15</u>
	<u>£ 925</u>	<u>£ 1,105</u>
6) Taxation		
The Charitable Company is exempt from taxation on its charitable activities.		
7) Debtors	2020	2019
	£	£
Other Debtors	<u>0</u>	<u>0</u>
	<u>£ 0</u>	<u>£ 0</u>
8) Creditors:	2020	2019
Amounts falling due within one year	£	£
Accruals	550	500
Other Creditors	<u>0</u>	<u>0</u>
	<u>£ 550</u>	<u>£ 500</u>
9) Creditors:	2020	2019
Amounts falling due after more than one year	£	£
Long Term Loan	<u>0</u>	<u>0</u>
Debt due after more than one year	<u>£ 0</u>	<u>£ 0</u>

	Fixed Assets	Net Current Assets	Long Term Liabilities	Fund Balances
10) Net Assets of The Charity's Funds	£	£	£	£
Unrestricted Funds	0	93,929	0	93,929
Restricted Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Funds	<u>£ 0</u>	<u>£ 93,929</u>	<u>£ 0</u>	<u>£ 93,929</u>

11) Unrestricted Funds	: Movements In The Year			
	Balance at	Income	Expended	Balance at
	1 August 2019			31 July 2020
General Reserve	<u>34,227</u>	<u>934,511</u>	<u>874,809</u>	<u>93,929</u>
Total Funds	<u>£ 34,227</u>	<u>£ 934,511</u>	<u>£ 874,809</u>	<u>£ 93,929</u>

12) Related Party Transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related Charity.

There were no Related Party Transactions in the Year.

**Accountants Report to the Trustees on the Unaudited Accounts of the Charitable Company
Care All Limited**

We report on the accounts for the year ended 31 July 2020 set out on pages 3 to 7.

Respective Responsibilities Of Directors / Trustees and Reporting Accountants

As described on page 3, the trustees as directors of the Charitable Company are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out the procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the Charity Company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion

- a) The Accounts are in agreement with the accounting records kept by the company under Section 447 of the Companies Act 2006;
- b) Having regard to, and on the basis of, the information contained in those accounting records:
 - (I) The Accounts have been drawn up in a manner consistent with the accounting requirements specified in section 386 of the Act; and
 - (II) The Company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 476 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 477.

Date 15 October 2020

Reporting Accountants

C. Rosen & Co
50 Craven Park Road
South Tottenham
London N15 6AB