

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	(107,374)	(1,800)
		<u>(93,722)</u>	<u>13,028</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		(93,722)	13,028
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>