

Shaftesbury & District Carers Association

Charity No. 1129439

Company No. 06765575

Trustees' Report and Unaudited Accounts

31 December 2022

Shaftesbury & District Carers Association
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Shaftesbury & District Carers Association
Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06765575

Charity No. 1129439

Principal Office

Longmead
Shaftesbury
Dorset

SP7 8PL

Registered Office

6 Longmead Industrial Estate
Longmead
Shaftesbury
Dorset
SP7 8PL

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

P. Manley
D. Beer
S. Cox
E. Crew
G. Cure
A. Harvey
C. Humphries
J. Smith

Directors of Corporate Trustees

Accountants

TS Accounting
20 Kingsmead Business Park
Gillingham

Dorset
SP8 5FB

OBJECTIVES AND ACTIVITIES

The main objective is to advance the education and preserve and protect the physical and mental health of vulnerable and disadvantaged people. The Charity's aim is to develop projects which allow these people to learn new skills, to encounter others with similar problems and to reacquaint people with the community. Each project endeavours to eliminate the stigma associated with mental health problems. The charity is open to all people over the age of eighteen with mental health disabilities, and their carers. It provides a safe environment for advice, information, social and educational activities. The Charity Commissions guidance on public benefit has been given due regard reviewing our aims and activities to further our charitable purposes.

Charity overview, in this year, charity events and client activities produced 90% of total income, the rest was received from a variety of generous donors.

ACHIEVEMENTS AND PERFORMANCE

Hope to Grow - The gardening services continue to be well regarded and there is a waiting list for their services. Hope to Bake - A popular workshop for people with a wide variety of skills, the kitchen is still open 4 days a week. Hope to Cycle - This is financially successful, training workshops in Sherborne, Shaftesbury and a sister enterprise in Bournemouth. Community front room - The service commenced in 2020 and is well used and is fulfilling a need in the community

FINANCIAL REVIEW

The trustees aim as last year for a level of at least 3 months payroll costs and this has been achieved

PLANS FOR FUTURE PERIODS

We will continue to consolidate the established projects, encouraging each enterprise to contribute financially as much as possible to the charity as a whole, but due to the nature of the client base this will always be a challenge. We will continue to increase awareness of the charity's activities in order to secure donations to support our provisions of much needed opportunities for those experiencing difficulties through mental health.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by Companies Act 2006

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

Shaftesbury & District Carers Association**Trustees Annual Report**

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

E. Crew

Trustee

02 May 2023

Independent Examiner's Report to the trustees of Shaftesbury & District Carers Association

I report to the charity trustees on my examination of the financial statements of Shaftesbury & District Carers Association for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (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 financial statements of the charity 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 financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (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 financial statements to be reached.

B Kemp
MAAT/IFA
TS Accounting
20 Kingsmead Business Park
Gillingham

Dorset
SP8 5FB
02 May 2023

Shaftesbury & District Carers Association
Statement of Financial Activities
for the year ended 31 December 2022

		Unrestricted		
		funds	Total funds	Total funds
		2022	2022	2021
		£	£	£
	Notes			
Income and endowments from:				
Donations and legacies	4	(1,391)	(1,391)	29,794
Charitable activities	5	201,385	201,385	175,757
Other trading activities	6	5,399	5,399	7,309
Other	7	-	-	9,400
Total		205,393	205,393	222,260
Expenditure on:				
Raising funds	8	718	718	2,988
Charitable activities	9	149,835	149,835	143,225
Other	10	65,415	65,415	56,435
Total		215,968	215,968	202,648
Net gains on investments		-	-	-
Net (expenditure)/income	11	(10,575)	(10,575)	19,612
Transfers between funds		-	-	-
Net (expenditure)/income before other gains/(losses)		(10,575)	(10,575)	19,612
Other gains and losses				
Net movement in funds		(10,575)	(10,575)	19,612
Reconciliation of funds:				
Total funds brought forward		86,546	86,546	66,934
Total funds carried forward		75,971	75,971	86,546

Shaftesbury & District Carers Association
Summary Income and Expenditure Account
for the year ended 31 December 2022

	2022 £	2021 £
Income	205,393	222,260
Gross income for the year	<u>205,393</u>	<u>222,260</u>
Expenditure	214,777	201,270
Depreciation and charges for impairment of fixed assets	1,191	1,378
Total expenditure for the year	<u>215,968</u>	<u>202,648</u>
Net (expenditure)/income before tax for the year	(10,575)	19,612
Net (expenditure)/income for the year	<u><u>(10,575)</u></u>	<u><u>19,612</u></u>

Shaftesbury & District Carers Association**Balance Sheet**

at 31 December 2022

Company No. 06765575	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	13	3,109	4,300
		<u>3,109</u>	<u>4,300</u>
Current assets			
Debtors	14	17,810	12,993
Cash at bank and in hand		62,219	87,922
		<u>80,029</u>	<u>100,915</u>
Creditors: Amount falling due within one year	15	(2,167)	(18,669)
Net current assets		<u>77,862</u>	<u>82,246</u>
Total assets less current liabilities		<u>80,971</u>	<u>86,546</u>
Creditors: Amounts falling due after more than one year	16	(5,000)	-
Net assets excluding pension asset or liability		<u>75,971</u>	<u>86,546</u>
Total net assets		<u><u>75,971</u></u>	<u><u>86,546</u></u>
The funds of the charity			
Restricted funds	17		
Unrestricted funds	17		
General funds		75,971	86,546
		<u>75,971</u>	<u>86,546</u>
Reserves	17		
Total funds		<u><u>75,971</u></u>	<u><u>86,546</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 02 May 2023

And signed on its behalf by:

E. Crew
Trustee
02 May 2023

Shaftesbury & District Carers Association

Statement of Cash flows

for the year ended 31 December 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(10,575)	19,612
Adjustments for:		
Depreciation of property, plant and equipment	1,191	1,378
(Increase)/Decrease in trade and other receivables	(4,817)	78
(Decrease)/Increase in trade and other payables	(11,712)	6,963
Net cash (used in)/provided by operating activities	<u>(25,913)</u>	<u>18,631</u>
Net cash from investing activities	<u>-</u>	<u>6,111</u>
Net cash used in financing activities	<u>-</u>	<u>(10,000)</u>
Net (decrease)/increase in cash and cash equivalents	(25,913)	14,742
Cash and cash equivalents at the beginning of the year	87,922	75,281
Cash and cash equivalents at the end of the year	<u>62,009</u>	<u>90,023</u>
Components of cash and cash equivalents		
Cash and bank balances	62,219	87,922
	<u>62,219</u>	<u>87,922</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and equipment	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	25% Reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred. All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs. Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	24,794	5,000	29,794
Charitable activities	172,365	3,392	175,757
Other trading activities	7,309	-	7,309
Other	9,400	-	9,400
Total	213,868	8,392	222,260
Expenditure on:			
Raising funds	2,988	-	2,988
Charitable activities	143,225	-	143,225
Other	56,435	-	56,435
Total	202,648	-	202,648
Net income	11,220	8,392	19,612
Net income before other gains/(losses)	11,220	8,392	19,612
Other gains and losses:			
Net movement in funds	11,220	8,392	19,612
Reconciliation of funds:			
Total funds brought forward	64,934	2,000	66,934
Total funds carried forward	76,154	10,392	86,546

4 Income from donations and legacies

	Unrestricted	Total 2022	Total 2021
	£	£	£
Unrestricted donations and legacies	(1,391)	(1,391)	24,794
Restricted donations and legacies	-	-	5,000
	<u>(1,391)</u>	<u>(1,391)</u>	<u>29,794</u>

Donated goods, facilities and services received

	Total 2022	Total 2021
	£	£
Unrestricted donations and legacies	(3,392)	24,794
Restricted donations and legacies	2,001	5,000
	<u>(1,391)</u>	<u>29,794</u>

5 Income from charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Hope to Grow	35,590	35,590	23,066
Hope to Cycle	48,697	48,697	45,466
Hope to Bake	14,710	14,710	16,697
Community Front Room	102,388	102,388	90,528
	<u>201,385</u>	<u>201,385</u>	<u>175,757</u>

6 Income from other trading activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
	5,399	5,399	7,309
	<u>5,399</u>	<u>5,399</u>	<u>7,309</u>

7 Other income

	Total 2022	Total 2021
	£	£
Furlough income	-	9,400
	<u>-</u>	<u>9,400</u>

8 Expenditure on raising funds

	Unrestricted	Total	Total
		2022	2021
	£	£	£
<i>Costs of generating voluntary income</i>			
Unrestricted donations and legacies	718	718	2,988
	<u>718</u>	<u>718</u>	<u>2,988</u>

9 Expenditure on charitable activities

	Unrestricted	Total	Total
		2022	2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Hope to Grow	43,608	43,608	42,683
Hope to Cycle	19,725	19,725	19,322
Hope to Bake	27,274	27,274	26,981
Community Front Room	59,228	59,228	54,239
<i>Governance costs</i>			
	<u>149,835</u>	<u>149,835</u>	<u>143,225</u>

10 Other expenditure

	Unrestricted	Total	Total
		2022	2021
	£	£	£
Employee costs	44,406	44,406	33,145
Motor and travel costs	1,231	1,231	610
Premises costs	10,736	10,736	9,403
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,191	1,191	1,378
General administrative costs	7,617	7,617	9,959
Legal and professional costs	234	234	1,940
	<u>65,415</u>	<u>65,415</u>	<u>56,435</u>

11 Net (expenditure)/income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	(2)	(1)
Depreciation of assets held under finance leases and hire purchase contracts	1,193	1,379

Notes to the Accounts

12 Staff costs

	2022	2021
Salaries and wages	30,106	17,927
	<u>30,106</u>	<u>17,927</u>

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

13 Tangible fixed assets

	Plant and equipment	Motor vehicles	Fixtures and fittings	Total
	£	£	£	£
Cost or revaluation				
At 1 January 2022	4,571	20,738	35,837	61,146
At 31 December 2022	<u>4,571</u>	<u>20,738</u>	<u>35,837</u>	<u>61,146</u>
Depreciation and impairment				
At 1 January 2022	4,481	17,526	34,839	56,846
Depreciation charge for the year	89	815	287	1,191
At 31 December 2022	<u>4,570</u>	<u>18,341</u>	<u>35,126</u>	<u>58,037</u>
Net book values				
At 31 December 2022	<u>1</u>	<u>2,397</u>	<u>711</u>	<u>3,109</u>
At 31 December 2021	<u>90</u>	<u>3,212</u>	<u>998</u>	<u>4,300</u>

14 Debtors

	2022	2021
	£	£
Trade debtors	5,907	4,028
Other debtors	8,856	7,544
Prepayments and accrued income	3,047	1,421
	<u>17,810</u>	<u>12,993</u>

15 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other taxes and social security	287	-
Other creditors	171	17,170
Accruals	1,709	1,499
	<u>2,167</u>	<u>18,669</u>

16 Creditors:

amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	5,000	-
	<u>5,000</u>	<u>-</u>

17 Movement in funds

	At 1 January 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2022 £
Restricted funds:				
Unrestricted funds:				
General funds	86,546	205,393	(215,968)	75,971
Total funds	<u>86,546</u>	<u>205,393</u>	<u>(215,968)</u>	<u>75,971</u>

18 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	3,109	3,109
Net current assets	77,862	77,862
Creditors due in more than one year and provisions	(5,000)	(5,000)
	<u>75,971</u>	<u>75,971</u>

19 Reconciliation of net debt

	At 1 January 2022 £	Cash flows £	At 31 December 2022 £
Cash and cash equivalents	87,922	(25,703)	62,219
	<u>87,922</u>	<u>(25,703)</u>	<u>62,219</u>
Net debt	<u>87,922</u>	<u>(25,703)</u>	<u>62,219</u>

Notes to the Accounts

20 Related party disclosures

<i>Name of related party</i>	Terry R Crew
<i>Description of relationship between the parties</i>	Son of Eileen Crew
<i>Description of transaction and general amounts involved</i>	Included in the wages cost £6420

<i>Name of related party</i>	Terry A Crew
<i>Description of relationship between the parties</i>	Husband of Eileen Crew
<i>Description of transaction and general amounts involved</i>	Included in the wages cost £7620

<i>Name of related party</i>	Timothy Crew
<i>Description of relationship between the parties</i>	Brother in law of Eileen Crew
<i>Description of transaction and general amounts involved</i>	Included in the wages cost 9300

<i>Name of related party</i>	Eileen Crew was paid £7200 for her role as manager
------------------------------	--

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Shaftesbury & District Carers Association
Detailed Statement of Financial Activities
for the year ended 31 December 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies			
Unrestricted donations and legacies	(1,391)	(1,391)	24,794
Restricted donations and legacies	-	-	5,000
	<u>(1,391)</u>	<u>(1,391)</u>	<u>29,794</u>
Charitable activities			
Hope to Grow	35,590	35,590	23,066
Hope to Cycle	48,697	48,697	45,466
Hope to Bake	14,710	14,710	16,697
Community Front Room	102,388	102,388	90,528
	<u>201,385</u>	<u>201,385</u>	<u>175,757</u>
Other trading activities			
	<u>5,399</u>	<u>5,399</u>	<u>7,309</u>
	<u>5,399</u>	<u>5,399</u>	<u>7,309</u>
Other			
Furlough income	-	-	9,400
	<u>-</u>	<u>-</u>	<u>9,400</u>
Total income and endowments	205,393	205,393	222,260
Expenditure on:			
Costs of generating donations and legacies			
Unrestricted donations and legacies	718	718	2,988
	<u>718</u>	<u>718</u>	<u>2,988</u>
Total of expenditure on raising funds	718	718	2,988
Charitable activities			
Hope to Grow	43,608	43,608	42,683
Hope to Cycle	19,725	19,725	19,322
Hope to Bake	27,274	27,274	26,981
Community Front Room	59,228	59,228	54,239
	<u>149,835</u>	<u>149,835</u>	<u>143,225</u>
Total of expenditure on charitable activities	149,835	149,835	143,225
Employee costs			
Salaries/wages	30,106	30,106	17,927
Temporary staff	14,300	14,300	15,218
	<u>44,406</u>	<u>44,406</u>	<u>33,145</u>

Shaftesbury & District Carers Association
Detailed Statement of Financial Activities

Motor and travel costs			
Vehicles - General costs	1,231	1,231	-
Vehicles - Fuel	-	-	610
	<u>1,231</u>	<u>1,231</u>	<u>610</u>
Premises costs			
Rent	4,750	4,750	5,522
Rates	903	903	358
Light, heat and power	836	836	1,285
Premises cleaning	1,604	1,604	-
Premises insurances	1,233	1,233	391
Premises repairs and maintenance	1,243	1,243	457
Other premises costs	167	167	1,390
	<u>10,736</u>	<u>10,736</u>	<u>9,403</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Plant and equipment	89	89	89
Depreciation of Motor vehicles	815	815	580
Depreciation of Fixtures and fittings	287	287	709
Bad debts	-	-	2,035
Bank charges	965	965	1,098
General insurances	1,601	1,601	1,659
Software, IT support and related costs	2,462	2,462	2,680
Stationery and printing	1,019	1,019	1,562
Telephone, fax and broadband	1,570	1,570	925
	<u>8,808</u>	<u>8,808</u>	<u>11,337</u>
Legal and professional costs			
Other legal and professional costs	234	234	1,940
	<u>234</u>	<u>234</u>	<u>1,940</u>
Total of expenditure of other costs	<u>65,415</u>	<u>65,415</u>	<u>56,435</u>
Total expenditure	<u>215,968</u>	<u>215,968</u>	<u>202,648</u>
Net gains on investments	-	-	-
	<u>(10,575)</u>	<u>(10,575)</u>	<u>19,612</u>
Net (expenditure)/income			
Net (expenditure)/income before other gains/(losses)	<u>(10,575)</u>	<u>(10,575)</u>	<u>19,612</u>
Other Gains	-	-	-
Net movement in funds	<u>(10,575)</u>	<u>(10,575)</u>	<u>19,612</u>

Shaftesbury & District Carers Association
Detailed Statement of Financial Activities

Reconciliation of funds:

Total funds brought forward	86,546	86,546	66,934
Total funds carried forward	<u>75,971</u>	<u>75,971</u>	<u>86,546</u>