

**Shaftesbury & District Carers Association**

**Charity No. 1129439**

**Company No. 06765575**

**Trustees' Report and Unaudited Accounts**

**31 December 2024**

**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 2024.

**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  
E. Crew  
G. Cure  
C. Humphries  
J. Manley  
W. Sherriff  
J. Smith

**Directors of Corporate Trustees**

**Accountants**

TS Accounting  
20 Kingsmead Business Park  
Gillingham

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

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 85% 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

**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.

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

**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.

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

31 December 2024

**Shaftesbury & District Carers Association**

**Independent Examiners Report**

**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 2024.

**Responsibilities and basis of report**

As the charity's 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 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:

- 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 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 financial statements to be reached.

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

Dorset  
SP8 5FB  
31 December 2024

Shaftesbury & District Carers Association  
Statement of Financial Activities  
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income and endowments from:</b>					
Donations and legacies	4	1	-	1	6,800
Charitable activities	5	172,735	-	172,735	175,428
Other trading activities	6	15,646	-	15,646	3,488
<b>Total</b>		<b>188,382</b>	<b>-</b>	<b>188,382</b>	<b>185,716</b>
<b>Expenditure on:</b>					
Charitable activities	7	128,640	-	128,640	157,265
Other	8	67,402	-	67,402	73,424
<b>Total</b>		<b>196,042</b>	<b>-</b>	<b>196,042</b>	<b>230,689</b>
Net gains on investments		-	-	-	-
<b>Net expenditure</b>	9	<b>(7,660)</b>	<b>-</b>	<b>(7,660)</b>	<b>(44,973)</b>
Transfers between funds		-	-	-	-
<b>Net expenditure before other gains/(losses)</b>		<b>(7,660)</b>	<b>-</b>	<b>(7,660)</b>	<b>(44,973)</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>(7,660)</b>	<b>-</b>	<b>(7,660)</b>	<b>(44,973)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		26,999	4,000	30,999	75,972
<b>Total funds carried forward</b>		<b>19,339</b>	<b>4,000</b>	<b>23,339</b>	<b>30,999</b>

**Shaftesbury & District Carers Association**  
**Summary Income and Expenditure Account**  
**for the year ended 31 December 2024**

	2024	2023
	£	£
Income	188,382	185,716
<b>Gross income for the year</b>	<u>188,382</u>	<u>185,716</u>
Expenditure	194,766	229,490
Depreciation and charges for impairment of fixed assets	1,276	1,199
<b>Total expenditure for the year</b>	<u>196,042</u>	<u>230,689</u>
Net expenditure before tax for the year	(7,660)	(44,973)
<b>Net expenditure for the year</b>	<u>(7,660)</u>	<u>(44,973)</u>



**Shaftesbury & District Carers Association**  
**Balance Sheet**

at 31 December 2024

Company No. 06765575

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	11	1,593	3,129
		<u>1,593</u>	<u>3,129</u>
<b>Current assets</b>			
Debtors	12	16,399	17,382
Cash at bank and in hand		7,172	12,317
		<u>23,571</u>	<u>29,699</u>
<b>Creditors: Amount falling due within one year</b>	13	(1,825)	(1,829)
<b>Net current assets</b>		<u>21,746</u>	<u>27,870</u>
<b>Total assets less current liabilities</b>		<u>23,339</u>	<u>30,999</u>
<b>Net assets excluding pension asset or liability</b>		<u>23,339</u>	<u>30,999</u>
<b>Total net assets</b>		<u>23,339</u>	<u>30,999</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	14		
Restricted income funds		4,000	4,000
		<u>4,000</u>	<u>4,000</u>
<b>Unrestricted funds</b>	14		
General funds		19,339	26,999
		<u>19,339</u>	<u>26,999</u>
<b>Reserves</b>	14		
<b>Total funds</b>		<u>23,339</u>	<u>30,999</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 2024 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 31 December 2024

And signed on its behalf by:

E. Crew

Trustee

31 December 2024

Shaftesbury & District Carers Association  
Statement of Cash flows  
for the year ended 31 December 2024

	2024 £	2023 £
<b>Cash flows from operating activities</b>		
<b>Net expenditure per Statement of Financial Activities</b>	(7,660)	(44,973)
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	1,276	1,199
Decrease in trade and other receivables	983	428
Decrease in trade and other payables	(4)	(5,128)
<b>Net cash used in operating activities</b>	<u>(5,405)</u>	<u>(48,474)</u>
<b>Cash flows from investing activities</b>		
Proceeds from sales of property, plant and equipment	260	401
<b>Net cash from/(used in) investing activities</b>	<u>260</u>	<u>(1,219)</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net decrease in cash and cash equivalents</b>	(5,145)	(49,693)
<b>Cash and cash equivalents at the beginning of the year</b>	12,317	62,219
<b>Cash and cash equivalents at the end of the year</b>	<u>7,172</u>	<u>12,526</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	7,172	12,317
	<u>7,172</u>	<u>12,317</u>

**Shaftesbury & District Carers Association**  
**Notes to the Accounts**

**for the year ended 31 December 2024**

**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.

## Shaftesbury & District Carers Association

### 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.

## **Shaftesbury & District Carers Association**

### **Notes to the Accounts**

#### **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.

# Shaftesbury & District Carers Association

## Notes to the Accounts

### 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 2023 £	Total funds 2023 £
<b>Income and endowments from:</b>		
Donations and legacies	6,800	6,800
Charitable activities	175,428	175,428
Other trading activities	3,488	3,488
<b>Total</b>	<u>185,716</u>	<u>185,716</u>
<b>Expenditure on:</b>		
Charitable activities	157,265	157,265
Other	73,424	73,424
<b>Total</b>	<u>230,689</u>	<u>230,689</u>
<b>Net income</b>	<u>(44,973)</u>	<u>(44,973)</u>
<b>Net income before other gains/(losses)</b>	<u>(44,973)</u>	<u>(44,973)</u>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<u>(44,973)</u>	<u>(44,973)</u>
<b>Reconciliation of funds:</b>		
Total funds brought forward	75,971	75,971
<b>Total funds carried forward</b>	<u>30,998</u>	<u>30,998</u>

## 4 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Unrestricted donations and legacies	1	1	6,800
	<u>1</u>	<u>1</u>	<u>6,800</u>

Shaftesbury & District Carers Association  
Notes to the Accounts

5 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Hope to Grow	14,302	14,302	22,196
Hope to Cycle	34,382	34,382	34,853
Hope to Bake	15,673	15,673	12,107
Community Front Room	108,378	108,378	106,272
	<u>172,735</u>	<u>172,735</u>	<u>175,428</u>

6 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
	15,646	15,646	3,488
	<u>15,646</u>	<u>15,646</u>	<u>3,488</u>

7 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Hope to Grow	30,822	30,822	33,892
Hope to Cycle	20,567	20,567	33,062
Hope to Bake	36,097	36,097	38,507
Community Front Room	41,154	41,154	51,804
<i>Governance costs</i>			
	<u>128,640</u>	<u>128,640</u>	<u>157,265</u>

8 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Employee costs	3,871	3,871	2,185
Motor and travel costs	33,156	33,156	33,535
Premises costs	2,609	2,609	2,064
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	14,183	14,183	15,654
	1,276	1,276	1,199
General administrative costs	9,559	9,559	17,239
Legal and professional costs	2,748	2,748	1,548
	<u>67,402</u>	<u>67,402</u>	<u>73,424</u>

**Shaftesbury & District Carers Association**  
**Notes to the Accounts**

**9 Net expenditure before transfers**

This is stated after charging:

Depreciation of owned fixed assets

**10 Staff costs**

Salaries and wages

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

**11 Tangible fixed assets**

	Plant and equipment	Motor vehicles	Fixtures and fittings	Total
	£	£	£	£
<b>Cost or revaluation</b>				
At 1 January 2024	1,270	20,338	36,187	57,795
Disposals	-	(260)	-	(260)
At 31 December 2024	<u>1,270</u>	<u>20,078</u>	<u>36,187</u>	<u>57,535</u>
<b>Depreciation and impairment</b>				
At 1 January 2024	149	19,141	35,376	54,666
Depreciation charge for the year	244	803	229	1,276
At 31 December 2024	<u>393</u>	<u>19,944</u>	<u>35,605</u>	<u>55,942</u>
<b>Net book values</b>				
At 31 December 2024	<u>877</u>	<u>134</u>	<u>582</u>	<u>1,593</u>
At 31 December 2023	<u>1,121</u>	<u>1,197</u>	<u>811</u>	<u>3,129</u>

**12 Debtors**

	2024	2023
	£	£
Trade debtors	5,421	4,084
Other debtors	8,856	8,856
Prepayments and accrued income	<u>2,122</u>	<u>4,442</u>
	<u>16,399</u>	<u>17,382</u>

**13 Creditors:**

amounts falling due within one year

	2024	2023
	£	£
Other creditors	325	330
Accruals	<u>1,500</u>	<u>1,499</u>
	<u>1,825</u>	<u>1,829</u>



Shaftesbury & District Carers Association  
Notes to the Accounts

14 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 December 2024 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
Restricted donations	4,000	-	-	4,000
<i>Total</i>	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>4,000</u>
<b>Unrestricted funds:</b>				
<b>General funds</b>	26,999	188,382	(196,042)	19,339
<b>Total funds</b>	<u>30,999</u>	<u>188,382</u>	<u>(196,042)</u>	<u>23,339</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Restricted donations

15 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	1,593	1,593
Net current assets	21,746	21,746
	<u>23,339</u>	<u>23,339</u>

16 Reconciliation of net debt

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	12,317	(5,145)	7,172
	<u>12,317</u>	<u>(5,145)</u>	<u>7,172</u>
Net debt	<u>12,317</u>	<u>(5,145)</u>	<u>7,172</u>

## Shaftesbury & District Carers Association

### Notes to the Accounts

#### 17 Related party disclosures

*Name of related party* Terry R Crew

*Description of relationship  
between the parties* Son of Eileen Crew

*Description of transaction  
and general amounts  
involved*

*Name of related party* Terry A Crew

*Description of relationship  
between the parties* Husband of Eileen Crew

*Description of transaction  
and general amounts  
involved*

*Name of related party*

*Description of relationship  
between the parties*

*Name of related party*

**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 2024

	Unrestricted funds		Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
<b>Income and endowments from:</b>				
Donations and legacies				
Unrestricted donations and legacies	1	-	1	6,800
	<u>1</u>	<u>-</u>	<u>1</u>	<u>6,800</u>
Charitable activities				
Hope to Grow	14,302	-	14,302	22,196
Hope to Cycle	34,382	-	34,382	34,853
Hope to Bake	15,673	-	15,673	12,107
Community Front Room	108,378	-	108,378	106,272
	<u>172,735</u>	<u>-</u>	<u>172,735</u>	<u>175,428</u>
Other trading activities				
	15,646	-	15,646	3,488
	<u>15,646</u>	<u>-</u>	<u>15,646</u>	<u>3,488</u>
<b>Total income and endowments</b>	<b>188,382</b>	<b>-</b>	<b>188,382</b>	<b>185,716</b>
<b>Expenditure on:</b>				
Charitable activities				
Hope to Grow	30,822	-	30,822	33,892
Hope to Cycle	20,567	-	20,567	33,062
Hope to Bake	36,097	-	36,097	38,507
Community Front Room	41,154	-	41,154	51,804
	<u>128,640</u>	<u>-</u>	<u>128,640</u>	<u>157,265</u>
<b>Total of expenditure on charitable activities</b>	<b>128,640</b>	<b>-</b>	<b>128,640</b>	<b>157,265</b>
Other expenditure				
	3,871	-	3,871	2,185
	<u>3,871</u>	<u>-</u>	<u>3,871</u>	<u>2,185</u>
Employee costs				
Salaries/wages	33,156	-	33,156	33,535
	<u>33,156</u>	<u>-</u>	<u>33,156</u>	<u>33,535</u>
Motor and travel costs				
Vehicles - General costs	2,609	-	2,609	2,064
	<u>2,609</u>	<u>-</u>	<u>2,609</u>	<u>2,064</u>
Premises costs				
Rent	5,766	-	5,766	5,511
Rates	708	-	708	781
Light, heat and power	2,865	-	2,865	2,933
Premises cleaning	3,122	-	3,122	2,471
Premises insurances	1,722	-	1,722	1,763

**Shaftesbury & District Carers Association**  
**Detailed Statement of Financial Activities**

Premises repairs and maintenance	-	-	-	301
Other premises costs	-	-	-	1,894
	<u>14,183</u>	<u>-</u>	<u>14,183</u>	<u>15,654</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Plant and equipment	473	-	473	149
Depreciation of Motor vehicles	803	-	803	800
Depreciation of Fixtures and fittings	-	-	-	250
Bank charges	1,399	-	1,399	1,187
General insurances	1,702	-	1,702	1,740
Software, IT support and related costs	3,188	-	3,188	2,639
Stationery and printing	984	-	984	1,452
Sundry expenses	-	-	-	8,252
Telephone, fax and broadband	2,286	-	2,286	1,969
	<u>10,835</u>	<u>-</u>	<u>10,835</u>	<u>18,438</u>
Legal and professional costs				
Audit/Independent examination fees	1,500	-	1,500	1,500
Other legal and professional costs	1,248	-	1,248	48
	<u>2,748</u>	<u>-</u>	<u>2,748</u>	<u>1,548</u>
<b>Total of expenditure of other costs</b>	<u>67,402</u>	<u>-</u>	<u>67,402</u>	<u>73,424</u>
<b>Total expenditure</b>	196,042	-	196,042	230,689
Net gains on investments	-	-	-	-
<b>Net expenditure</b>	(7,660)	-	(7,660)	(44,973)
<b>Net expenditure before other gains/(losses)</b>	(7,660)	-	(7,660)	(44,973)
Other Gains	-	-	-	-
<b>Net movement in funds</b>	<u>(7,660)</u>	<u>-</u>	<u>(7,660)</u>	<u>(44,973)</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward	26,999	4,000	30,999	75,972
<b>Total funds carried forward</b>	<u>19,339</u>	<u>4,000</u>	<u>23,339</u>	<u>30,999</u>