

Charity Registration No. 1140040

Company Registration No: 07287062 (England and Wales)

LEGACARE (UK) LIMITED  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2024

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# LEGACARE (UK) LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

D Rees  
R Hetherington  
S Casey  
C Arnold

**Charity number**

1140040

**Principal address**

Suite 12  
Manor Walks Shopping Centre  
Cramlington  
Northumberland  
NE236QW

**Independent examiner**

Lawson 2020 Ltd Chartered Accountants  
Hillheads Poultry Farm  
Backworth Lane  
Newcastle Upon Tyne  
NE27 0BQ

**Bankers**

HSBC  
189 High Street  
Gosforth  
Newcastle Upon Tyne  
Tyne and Wear  
NE31HE

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# LEGACARE (UK) LIMITED

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The trustees present their report and financial statements for the year ending 30 November 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

#### **Purpose and Aims**

Our charity's purposes as set out in the objects contained in the company's memorandum of association are to:

- Relieve the physical and mental health of people diagnosed with terminal or life threatening illnesses (and their families and carers) through the provision of legal advice and practical support.

The aims of our charity are to :

- Reduce the levels of stress and anxiety of people affected by life threatening illness.
- To provide as much free legal help and continued support to patients and carers who would not otherwise have access to it because of social or financial exclusion.
- To improve quality of life for patients
- To assist in the provision of dignity at time of death
- To provide legal advice and support for family and carers when their loved ones have died.

#### **Ensuring our work delivers our aims**

We review our aims, objectives, and activities each year. We look at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of our activities and the benefits they have brought to those groups of people we are set up to help.

#### **The focus of our work**

Our main objective is to relieve the physical and mental health of people diagnosed with terminal or life-threatening illnesses. The strategies we use to meet these objectives include:

- Providing a range of legal services including advice and support on employment issues, debt, housing and mortgage problems, insurance claims, children, and family issues, drafting wills, lasting powers of attorney and working alongside our local NHS partners to assist them with advance care planning.
- Providing an emergency service for urgent referrals for patients coming to the end of life by attending upon them at home, in hospice or hospital.
- Providing out of office support for patients and health professionals.
- Training and Education for health professionals on the importance of a collaborative approach to patient care.
- Working in partnership with NHS Trusts, Acute Trusts, Primary Care, Hospices and other charities, patients, families, carers, and health professionals to raise awareness of the importance of servicing the unmet legal needs of patients to continue to improve deliverance of totally integrated services.

We continue to strive to make a difference to the lives of many North East people who have a life threatening diagnosis. We are delighted to report that between 1<sup>st</sup> December 2023 and 30<sup>th</sup> November 2024, we were able to assist 504 people affected by life threatening/terminal illness:

- ✓ 296 of the above were female and 208 were male.
- ✓ We adopt a RAG system. Red = hours to short days to live; Amber = Days to six months, and Green = anybody with a life expectancy of more than six months. We had 48 red referrals: 437 amber referrals and 19 green referrals.

## LEGACARE (UK) LIMITED

### TRUSTEES' REPORT

#### FOR THE YEAR ENDED 30 NOVEMBER 2024

- ✓ Nearly all the referrals were cancer patients. There were 22 Motor Neuron patients, 7 COPD patients, 4 multiple sclerosis, 4 stroke and 1 Huntington's Disease. The reason for this is because most cancer patients are referred into palliative care, and it is the palliative care specialists who refer the patients into LegaCare.

One of the key benefits for clients accessing support from LegaCare is that our team are trained to consider their needs holistically. Our approach is 'person focused' rather than task focused. In practice this means that, while most patients are initially referred to us for Wills, we usually find that there are several matters they need assistance with which. The advice and assistance must be given in a timely manner to achieve our aims. Notwithstanding, on average, we assisted each individual with three to four legal issues. The most urgent matters relate to guardianship and welfare of young children and children who suffer from disability. For example;

#### Lauren's Story

Lauren was only 21 when she was referred to LegaCare by her palliative care nurse. Diagnosed with Huntington's Disease at the age of 18, her health was deteriorating rapidly and she was desperate to put her affairs in order, having witnessed her father and uncle both die of the disease. She also had a son aged 4 and she wanted to make sure that her wishes regarding him were legally enforceable.

Over several months, we supported Lauren in putting her affairs in order. Together, we drafted her will and Lasting Powers of Attorney. With her palliative care nurse present, we also prepared an Advance Care Plan to ensure her wishes would be followed, even if she lost capacity. This included a Do Not Attempt Resuscitation order, an emergency healthcare plan, and an Advance Decision to Refuse Treatment. Lauren also asked us to help her record her funeral wishes by connecting her with a trusted funeral director and celebrant.

Her challenges extended beyond legal matters. As her condition worsened, Lauren's mobility declined, and her involuntary movements made climbing stairs impossible. When both the local authority and a housing provider refused to rehome her on the basis 'she was too young!' We challenged their decision. Ultimately, we secured a specially adapted flat next to her mother, giving Lauren the dignity, safety, and family support she urgently needed.

Shortly before her 22nd birthday, Lauren confided that she was planning a 30th birthday party. When asked why, she explained she doubted she would live to see 30—and even if she did, she feared she would no longer be able to dance. She had never had a party, never travelled abroad, and felt she had been denied many of life's simple joys. Determined to change that, we helped organise her first birthday celebration and set up a crowdfunding page to fulfil her dream of going to Disneyland Paris with her little boy. Thanks to the generosity of supporters, we raised £12,400—enough for Lauren to create magical memories with her son, enjoy a much-needed holiday with her family, and make her new home a place of comfort.

Lauren's story is just one example of the complex, often heartbreaking challenges our clients face. At LegaCare, we provide not only legal expertise, but also holistic, compassionate support—ensuring that people like Lauren and their families can face the future with dignity, peace of mind, and moments of joy.

#### Joe's Story

Joe is 82 and lives in a care home. When he is referred by his palliative care nurse, she warns us he can be a little eccentric. He has lived with serious mental health challenges for many years and is now also has cancer and is approaching the end of his life. When our solicitor arrives, the care home manager greeted her with relief. She confided that she has been deeply worried about what would happen when Joe died as he has no close family and no instructions in place, and this uncertainty has been fuelling his anxiety.

When we met Joe in his room he was very frail and attached to a syringe driver. He was clearly very nervous. "I'm frightened of everything," he told the solicitor. His biggest concern was what will happen after he is gone, i.e. who will arrange his funeral, and whether his wishes will be respected. Our solicitor sat and listened as to what was important to Joe and was able to give him options. Together, they formulated Joe's wishes, and the solicitor drafted his Will. She also

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### TRUSTEES' REPORT

#### **FOR THE YEAR ENDED 30 NOVEMBER 2024**

advised Joe that LegaCare could arrange his funeral and attend (if he so wished). We could register his death and deal with closing any accounts and cancelling direct debits. By the end of the meeting, he was smiling. "I can't believe how much better I feel," he said.

The following day, we returned for Joe to execute his Will. This time, he greeted the solicitor warmly. After the meeting (with Joe's consent) we told the Care Manager to contact us when Joe died so that we could carry out his wishes. She told us that the change in him was remarkable, and Joe told her that he felt like a great weight had been lifted, and he had peace of mind knowing that his wishes would be respected.

#### *Michael's Story*

We received an urgent referral for Michael, who was 25 years of age, and had been living with cancer for seven years. He was at home with his parents. The nurse said he had just been told by his doctors that there are no further treatments available. When our solicitor arrived Michael was still reeling from the news. Though he had known this moment would come, hearing it out loud was a major shock. What mattered most to him was protecting his daughter (aged 2). He worried that, without a Will, his child's mother might try to take anything he left behind — and his daughter would be left with nothing.

He spoke openly about his family and his wishes. This enabled the solicitor to capture everything that was important to him, and between them they agreed a plan of action, but the most pressing matter was to put his will in place. Instructions were taken to draft the will and the plan was for the solicitor to return the following morning, but tragically, he was taken into hospital shortly afterwards and died that evening. Our solicitor was the last person outside his family to speak with him.

Although the Will was not legally binding, his family (including the child's mother) decided to honour his wishes in particular, his wishes relating to his daughter. In the midst of their grief, the family told us that having someone listen to him and record his wishes was "a blessing." It gave them comfort to know his voice had been heard.

Research at UCL and internationally has confirmed our beliefs of the health-harming effects of unresolved legal problems that contribute to health inequalities for vulnerable people. They are also more likely to have difficulty accessing support and advice for such issues. Further, since the reductions in public funding for community legal services, there is evidence that complex socio-legal issues are over-spilling into NHS General Practice, as GPs become the last source of free professional advice in the community.

We know that addressing and resolving issues such as guardianship, debt, housing, employment, and relationship matters can greatly ease a patient's anxieties about the future. Our clients tell us that this has a positive impact on both their mental and physical wellbeing; reducing their reliance on the NHS, especially GPs and primary care teams, and improves their quality of life. We also know that patients with a non-cancer diagnosis such as dementia or other progressive neurological condition will often face even greater challenges than those who are living with cancer. So, we are delighted to be able to advise that we are engaging with GPs in Northumberland who lead on illness such as Dementia, Frailty and Elderly care, Palliative Care and Cancer, with the aim of encouraging earlier referrals to LegaCare for ALL patients with low socioeconomic status who have been diagnosed with a life-threatening condition and could benefit from personalised, holistic legal support.

This work has already begun in South East Northumberland, home to some of the UK's most deprived communities. GPs, Social Prescribers and other charities (such as CAB, Alzheimers Society, Age UK, and Carers Northumberland) are ideally placed to identify individuals experiencing hardship who would benefit from legal support. Through a programme of training and information sharing we could ensure that this group of health, social care practitioners and charities understand that our services are open to all patients with a life threatening or life limiting diagnosis including those with dementia, frailty, or a progressive neurological condition (subject to funding). And, together, we will learn about the benefits of early referral to LegaCare: both for the individual who will feel better supported and less anxious and for busy Primary Care teams who may experience a corresponding reduction in demand for their services. Data collection and evaluation of our work in South East Northumberland will help us continue to improve our service and to build on the model — gradually changing referral patterns and reaching more North East patients at an earlier stage in their illness.

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## TRUSTEES' REPORT

### FOR THE YEAR ENDED 30 NOVEMBER 2024

Beyond LegaCare, data collected from this collaboration lends itself to further study of service models and good practice in this area and could also prompt various issues at a nationwide strategic level. For example, there is currently no overarching strategy for provision of social welfare legal assistance in health or social care. Currently, services are uncoordinated and there is patchy coverage, fragile funding arrangements and a lack of collective approaches to evaluation. We will continue our campaigning work, offering researchers and commissioners our pilot project as a platform to generate and share information which will accelerate progress in this area and assist those wishing to plan and implement services, share learnings and practice, build collaboration, and undertake research.

Ultimately, we would hope to see adequate statutory funding for social welfare legal services across the UK. Right now, however, without LegaCare our vulnerable client group would be unable to access legal advice and support when they need it most.

#### Principal Funding Sources

Our funding base is fundamentally changing and becoming more sustainable. We propose to reduce expenditure and to increase donated income so that they become more proportionate to each other.

We have identified and secured a new funding source who aligns more with us, specifically supporting charities who provide access to justice and human rights. We believe that a more streamlined charity will enable expansion in specific project funded areas.

Sadly, on a less positive note, as a result of changing Accountants, who undertook a thorough review of our financial affairs, identified there has been an underpayment to HMRC. However, we have secured a manageable payment plan that is not detrimental to our ongoing business activities. That said, we anticipate a stronger balance sheet in 2025.

#### Structure, governance and management

The Charity is a company limited by guarantee and was registered as a Charity with the Charity Commission on 25 January 2011.

The Trustees, who are also the directors for the purpose of company are :

Coleen Arnold	Secretary (Accountant)
David Rees	Sales and distribution director
Robert Hetherington	Service user
Steve Casey	H R Director

#### Risk Management

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

#### Public benefit

The Charity's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the Charity's charitable purposes for the public benefit. The trustees have complied with the duty under section 17 (5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in deciding what activities the Trust should undertake.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. This Report has been approved by the Board of Trustees

David Rees  
Chair



Dated : 26 August 2025

LEGACARE (UK) LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LEGACARE (UK) LIMITED

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I report to the trustees on my examination of the accounts of Legacare (UK) Limited for the year ended 30 November 2024 which are set out on pages 6 to 13.

**Responsibilities and basis of report**

As the trustee's of Legacare (UK) Limited (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity accounts earned out under section 145 of the Charities Act 2011. In carrying out my examination, have followed all the applicable 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe;

accounting records were not kept in respect of the company as required by section 386 of the Companies Act 2006. Or  
the accounts do not accord with those accounting records; or  
the accounts do not comply with the accounting requirements of section 396 of the 2006 Companies 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  
the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for any 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 not 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.

Zoe Lawson

Lawson 2020 Limited  
Chartered Accountants  
Hillheads Poultry Farm  
Newcastle Upon Tyne  
NE27 0BQ



Dated: 26 August 2025

**LEGACARE (UK) LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30 NOVEMBER 2024**

		<b>Unrestricted funds 2024</b>	<b>Unrestricted funds 2023</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Income from:</b>			
Donations and legacies	2	211,572	168,111
<b>Total income</b>		<b>211,572</b>	<b>168,111</b>
<b>Expenditure on:</b>			
Charitable activities	3	203,203	187,496
<b>Total expenditure</b>		<b>203,203</b>	<b>187,496</b>
<b>Net movement in funds</b>		<b>8,369</b>	<b>(19,385)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward		(47,631)	(28,246)
Net movement in funds		8,369	(19,385)
<b>Fund balance at 30 November 2024</b>		<b>(39,262)</b>	<b>(47,631)</b>

The statement of financial activities includes all gains and losses recognised in the year and therefore a statement of comprehensive income has not been prepared.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# LEGACARE (UK) LIMITED

## BALANCE SHEET

FOR THE YEAR ENDED 30 NOVEMBER 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
<b>Current assets</b>					
Debtors	7	26,454		5,610	
Cash at bank and in hand	6	<u>5,979</u>		<u>10,355</u>	
<b>Total current assets</b>		<b>32,433</b>		<b>15,965</b>	
<b>Creditors : amounts falling due within one year</b>	8	<b>(71,695)</b>		<b>(63,596)</b>	
<b>Net current assets/(liabilities)</b>			<b>(39,262)</b>		<b>(47,631)</b>
<b>Total net assets</b>			<b>(39,262)</b>		<b>(47,631)</b>
<b>Charity funds</b>					
Unrestricted funds	9		<u>(39,262)</u>		<u>(47,631)</u>
<b>Total Funds</b>			<b>(39,262)</b>		<b>(47,631)</b>

For the financial year ended 30 November 2024 the 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 of its financial statements for the year in question in accordance with section 476. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

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

The financial statements are approved on behalf of the trustees by



D Rees Trustee

Dated: 26 August 2025

Company Registration No. 07287062

# LEGACARE (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 NOVEMBER 2024**

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### **1 Accounting policies**

#### **Charity information**

Legacare (UK) Limited is a private charitable company limited by guarantee incorporated in England and Wales. The registered office is Suite 12 Manor Walks Shopping Centre, Cramlington, Northumberland, NE23 6QW.

#### **1.1 Accounting convention**

The accounts 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 (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees have taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Monetary amounts in these financial statements are rounded to the nearest pound.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the accounts the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

#### **1.3 Charitable funds.**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

The charity has no restricted funds.

#### **1.4 Incoming resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified, with reasonable accuracy. The following specific policies are applied to particular categories of income:

voluntary income is received by way of donations and legacies and is included in full in the Statement of Financial Activities when receivable.

incoming resources from charitable activities is recognized as the Charity earns the right to consideration by its performance of the service.

where income is received in advance of performance its recognition is deferred and included in creditors. Where entitlement occurs before income is received the income is accrued as a debtor.

# LEGACARE (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

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### 1 Accounting policies (continued)

#### 1.5 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes irrecoverable VAT, which is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the independent examination fees and costs linked to the strategic management of the Charity

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held with banks.

#### 1.7 Financial instruments

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities are initially recognised at transaction price unless the arrangement constitutes a financing transaction.

#### 1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

#### 1.9 Tangible fixed assets

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, they are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bringing a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is provided on the following basis

Office equipment - 33% straight line

#### 1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

# LEGACARE (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

### 2 Income from donations and legacies

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Donations and gifts	123,327	158,111
Grants and core activities	88,245	10,000
	<u>211,572</u>	<u>168,111</u>

### 3 Analyses of expenditure by activities

	Activities directly undertaking	Support costs	Total funds 2024 £
Staff costs	174,898	-	174,898
Other Support costs	-	28,305	28,305
Governance costs	-	-	-
	<u>174,898</u>	<u>28,305</u>	<u>203,203</u>

	Activities directly undertaking	Support costs	Total funds 2023 £
Staff costs	159,765	-	159,765
Other Support costs	-	27,731	27,731
Governance costs	-	-	-
	<u>159,765</u>	<u>27,731</u>	<u>187,496</u>

# LEGACARE (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

### 4 Trustee

The Trustees received no remuneration or reimbursed expenses in the year which is in accordance with the Charity's governing document.

### 5 Employees

The average number of employees during the year consisted of:

	2024	2023
Solicitors	3	3
Admin Staff	1	2
Paralegal	2	1
<b>Total</b>	<b>6</b>	<b>6</b>

### Employment costs

	2024	2023
	£	£
Wages and salaries	152,771	142,931
Social security costs	14,469	9,544
Other pension costs	7,658	7,290
	<b>174,898</b>	<b>159,765</b>

There were no employees whose annual emoluments were over £60,000 (2023- Nil). No Trustees received any remuneration or other benefits (2023- Nil).

# LEGACARE (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

### 6 Financial instruments

	2024	2023
	£	£
Financial Assets		
measurement at amortised costs	5,979	10,335

### 7 Debtors

	2024	2023
	£	£
Other debtors	26,454	5,610

### 8 Creditors: amount falling due within one year

	2024	2023
	£	£
Trade creditors	-	1,495
Accruals and deferred income	5,408	5,595
Pension liability	673	1,264
PAYE	65,614	55,242
	<b>71,695</b>	<b>63,596</b>

### 9 Statement of funds

#### Summary of funds - Current year

	2023	Income	Expenditure	2024
	£	£	£	£
General Funds	(47,631)	211,572	(203,203)	(39,262)

#### Summary of funds - Prior year

	2022	Income	Expenditure	2023
	£	£	£	£
General Funds	(28,246)	168,111	(187,496)	(47,631)

# LEGACARE (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

### 10 Analysis of net assets between funds - Current period

	Unrestricted	Total
	Funds	Funds
	2024	2024
	£	£
Current assets	32,433	32,433
Creditors due under one year	(71,695)	(71,695)
	<u>(39,262)</u>	<u>(39,262)</u>

### 11 Analysis of net assets between funds - Prior period

	Unrestricted	Total
	Funds	Funds
	2023	2023
	£	£
Current assets	15,965	15,965
Creditors due under one year	(63,596)	(63,596)
	<u>(47,631)</u>	<u>(47,631)</u>

### 12 Pension commitments

The charitable company contributes towards the employee's personal pension schemes. Total contributions payable by the company amounted to £7,658 (2023: £7,290). Contributions outstanding at the year end totalled £673 (2023: £1,264).

### 13 Client funds

The charity does not hold any client monies.

### 14 Company limited by guarantee

The company is limited by guarantee. At 30 November 2024 there were 4 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

The company is under the control of the directors as a body and as such is not controlled by any individual.