

POITIERS CARE

England & Wales · Charity number 1141270

Details

Status	Registered
Legal form	Charitable company
Company number	07482915
Registered	2011-04-08
Register	View on the Charity Commission register

Contact

Address	Vincent Clemas Chartered Accountant Cornerways House School Lane Ringwood BH24 1LG
Phone	07831 189013
Email	poitierscare@gmail.com

Activities

Objects: THE RELIEF AND PREVENTION OF POVERTY AND THE RELIEF OF NEED IN PARTICULAR BY THE PROVISION OF FOOD AND OTHER CARE FOR THE POOR

Activities: The Provision of Food and Care for The PoorIn 2016 the estimated value of food donated or purchased was 88,920 pounds, which when distributed to the Poor in Southampton represented 82,900 meals. This was thanks to the generosity of Christian communities and unpaid volunteers. There were no administration costs and all donations were used or are in reserve for the beneficiaries.

Classification

- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£42,124	£35,426	-	-
2024-01-31	£25,550	£37,088	-	-
2023-01-31	£31,436	£32,860	-	-
2022-01-31	£25,507	£24,562	-	-
2021-01-31	£21,128	£12,667	-	-

Trustees

Name	Role	Appointed
Rev DESMOND CONNOLLY	Chair	
VINCENT CLEMAS DCHA		

POITIERS CARE

England & Wales - Charity number 1141270

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Poitiers Care

**On accounts for the year
ended**

31 January 2025

**Charity no
(if any)**

1141270

Set out on pages

1 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 01 / 2025**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

6/10/2025

Name:

Christopher Michael Tullett FCCA

**Relevant professional
qualification(s) or body
(if any):**

Retired Chartered Certified Accountant

Address:

14 West Way

Broadstone

Dorset BH18 9LR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

POITIERS CARE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31s JANUARY 2025.**

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st January 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The relief of poverty and the relief of need in particular by the provision and delivery of food and other care to the poor.

Review of Activities

During the year, large numbers of donors have continued to give us food, many on a regular basis. With additional food bought using cash donations we were able to feed an average of 50 Households every week (2024 – 57 Households) in the Southampton area.

In addition, having received donations specifically for overseas aid we were able, with the close and voluntary assistance of The Montfort Missionaries in Lima, Peru, to buy food and support an average of 65 vulnerable families per month, in that city (2024 - 65 families).

On behalf of the beneficiaries the trustees express their heartfelt thanks to all of their fundraisers, donors, unpaid volunteers from various Catholic and Church of England Communities, who purchased, stored, packed and delivered food steadfastly each week.

We are pleased to record our thanks to the Montfort Missionaries at St Joseph's, Ashurst for providing storage, transport and administrative facilities, all without charge. In addition, we express our gratitude to all of our team of volunteers especially for freely providing their own transport.

There were no administrative costs and we are proud to say that 100% of all donations were used or are available in reserve for feeding beneficiaries.

There were no fees or benefits paid to the trustees. A trustee was re-imbursed, at cost, for the weekly food purchases for a total of £18,537 (2024 - £14,420) which were delivered directly, by the supplier, to our Ashurst store.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006. The company adopted the model articles of association of charitable companies as endorsed by the Charities Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number

07482915 (England and Wales)

Registered Charity Number

1141270

Registered office

Cornerways House

School Lane

Ringwood

Hampshire

BH24 1LG

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Rev. Father DJF Connolly

V E Clemas

Approved by order of the board of trustees on 29th September 2025 and signed on its behalf by:

V E Clemas

Registered Number 07482915

POITIERS CARE

Micro-entity Accounts

31 January 2025

POITIERS CARE**Registered Number 07482915****Micro-entity Balance Sheet as at 31 January 2025**

	<i>Notes</i>	<i>2025</i>	<i>2024</i>
		£	£
Fixed Assets		-	-
Current Assets		17,139	10,589
Prepayments and accrued income		4,011	4,747
Creditors: amounts falling due within one year		(2,028)	(2,912)
Net current assets (liabilities)		<u>19,122</u>	<u>12,424</u>
Total assets less current liabilities		<u>19,122</u>	<u>12,424</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>19,122</u>	<u>12,424</u>
Reserves		<u>19,122</u>	<u>12,424</u>

- For the year ending 31 January 2025 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.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2025

And signed on their behalf by:

Vincent Clemas, Director

POITIERS CARE

Registered Number 07482915

Notes to the Micro-entity Accounts for the period ended 31 January 2025

1 Employees

	<i>2025</i>	<i>2024</i>
Average number of employees during the period	2	2

POITIERS CARE
Income and Expenditure Account
Year Ended 31 January 2025

	Unrestricted Fund £	Restricted Fund £	2025 Total Funds £	2024 Total Funds £
Donations received	36124	6000	42124	25550
Less: Charitable Expenditure	29441	5985	35426	37088
Net Deficit/Surplus	6683	15	6698	-11538
Reconciliation of Funds				
Total Funds brought forward	12241	183	12424	23962
Total Funds carried forward	18924	198	19122	12424

POITIERS CARE

England & Wales - Charity number 1141270

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Poitiers Care

On accounts for the year
ended

31 January 2024

Charity no
(if any)

1141270

Set out on pages

1 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 01 / 2024**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

21/10/2024

Name:

Christopher Michael Tullett FCCA

Relevant professional
qualification(s) or body
(if any):

Retired Chartered Certified Accountant

Address:

14 West Way

Broadstone

Dorset BH18 9LR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

POITIERS CARE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31st JANUARY 2024.**

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st January 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The relief of poverty and the relief of need in particular by the provision and delivery of food and other care to the poor.

Review of Activities

During the year, large numbers of donors have continued to give us food, many on a regular basis. With additional food bought using cash donations we were able to feed an average of 57 Households every week (2023 – 61 Households) in the Southampton area.

In addition, having received donations specifically for overseas aid we were able, with the close and voluntary assistance of The Montfort Missionaries in Lima, Peru, to buy food and support an average of 65 vulnerable families per month, in that city (2023- 65 families).

Further, during the year additional donations of £3,000 were received, designated for food aid in Sao Paulo, which were distributed with the assistance of The Montfort Missionaries in that location.

On behalf of the beneficiaries the trustees express their heartfelt thanks to all of their fundraisers, donors, unpaid volunteers from various Catholic and Church of England Communities, who purchased, stored, packed and delivered food steadfastly each week.

We are pleased to record our thanks to the Montfort Missionaries at St Joseph's, Ashurst for providing storage, transport and administrative facilities, all without charge. In addition, we express our gratitude to all of our team of volunteers especially for freely providing their own transport.

There were no administrative costs and we are proud to say that 100% of all donations were used or are available in reserve for feeding beneficiaries.

There were no fees or benefits paid to the trustees. A trustee was re-imbursed, at cost, for the weekly food purchases for a total of £16,420 (2023 - £13,520) which were delivered directly, by the supplier, to our Ashurst store.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006. The company adopted the model articles of association of charitable companies as endorsed by the Charities Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number

07482915 (England and Wales)

Registered Charity Number

1141270

Registered office

Cornerways House

School Lane

Ringwood

Hampshire

BH24 1LG

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Rev. Father DJF Connolly

V E Clemas

Approved by order of the board of trustees on 18th October 2024 and signed of its behalf by:

V E Clemas

Trustee.

Registered Number 07482915

POITIERS CARE

Micro-entity Accounts

31 January 2024

POITIERS CARE**Registered Number 07482915****Micro-entity Balance Sheet as at 31 January 2024**

	<i>Notes</i>	2024	2023
		£	£
Fixed Assets		-	-
Current Assets		10,589	21,789
Prepayments and accrued income		4,747	4,154
Creditors: amounts falling due within one year		(2,912)	(1,981)
Net current assets (liabilities)		<u>12,424</u>	<u>23,962</u>
Total assets less current liabilities		<u>12,424</u>	<u>23,962</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
-Total net assets (liabilities)		<u>12,424</u>	<u>23,962</u>
Reserves		<u>12,424</u>	<u>23,962</u>

- For the year ending 31 January 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.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 October 2024

And signed on their behalf by:

V E Clemas, Director

POITIERS CARE

Registered Number 07482915

Notes to the Micro-entity Accounts for the period ended 31 January 2024

1 Employees

	2024	2023
Average number of employees during the period	2	2

POITIERS CARE
Income and Expenditure Account
Year Ended 31 January 2024

	Unrestricted Fund £	Restricted Fund £	2024 Total Funds £	2023 Total Funds £
Donations received	16550	9000	25550	31436
Less: Charitable Expenditure	28135	8953	37088	32860
Net Deficit/Surplus	-11585	47	-11538	-1424
Reconciliation of Funds				
Total Funds brought forward	23816	146	23962	25386
Total Funds carried forward	12231	193	12424	23962

POITIERS CARE

England & Wales - Charity number 1141270

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Poitiers Care

On accounts for the year
ended

31 January 2023

Charity no
(if any)

1141270

Set out on pages

1 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

17/11/2023

Name:

Christopher Michael Tullett FCCA

Relevant professional
qualification(s) or body
(if any):

Retired Chartered Certified Accountant

Address:

14 West Way

Broadstone

Dorset BH18 9LR

POITIERS CARE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31st JANUARY 2023.**

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The relief of poverty and the relief of need in particular by the provision and delivery of food and other care to the poor.

Review of Activities

During the year, large numbers of donors have continued to give us food, many on a regular basis. With additional food bought using cash donations we were able to feed an average of 61 Households every week (2022 – 59 Households) in the Southampton area.

In addition, having received donations specifically for overseas aid we were able, with the close and voluntary assistance of The Montfort Missionaries in Lima, Peru, to buy food and support an average of 65 vulnerable families per month, in that city (2022 - 58 families). We were also able to send £1,000 to the Montfort Missionaries in Poland, for the relief of Ukrainian refugees.

Further, during the year additional donations of £2,100 were received, designated for the relief of poverty. These were disbursed to a family in crisis.

On behalf of the beneficiaries the trustees express their heartfelt thanks to all of their fundraisers, donors, unpaid volunteers from various Catholic and Church of England Communities, who purchased, stored, packed and delivered food steadfastly each week.

We are pleased to record our thanks to the Montfort Missionaries at St Joseph's, Ashurst for providing storage, transport and administrative facilities, all without charge. In addition, we express our gratitude to all of our team of volunteers especially for freely providing their own transport.

There were no administrative costs and we are proud to say that 100% of all donations were used or are available in reserve for feeding beneficiaries.

There were no fees or benefits paid to the trustees. A trustee was re-imbursed, at cost, for the weekly food purchases for a total of £13,520 (2022 - £9,192) which were delivered directly, by the supplier, to our Ashurst store.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006. The company adopted the model articles of association of charitable companies as endorsed by the Charities Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number

07482915 (England and Wales)

Registered Charity Number

1141270

Registered office

Cornerways House

School Lane

Ringwood

Hampshire

BH24 1LG

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Rev. Father DJF Connolly

V E Clemas

Approved by order of the board of trustees on 21st October 2023 and signed of its behalf by:

V E Clemas

Trustee

Registered Number 07482915

POITIERS CARE

Micro-entity Accounts

31 January 2023

POITIERS CARE**Registered Number 07482915****Micro-entity Balance Sheet as at 31 January 2023**

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed Assets		-	-
Current Assets		21,789	23,003
Prepayments and accrued income		4,154	3,271
Creditors: amounts falling due within one year		(1,981)	(888)
Net current assets (liabilities)		<u>23,962</u>	<u>25,386</u>
Total assets less current liabilities		<u>23,962</u>	<u>25,386</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>23,962</u>	<u>25,386</u>
Reserves		<u>23,962</u>	<u>25,386</u>

- For the year ending 31 January 2023 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.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 October 2023

And signed on their behalf by:
V E Clemas, Director

POITIERS CARE**Registered Number 07482915****Notes to the Micro-entity Accounts for the period ended 31 January 2023****1 Employees**

	2023	2022
Average number of employees during the period	2	2

POITERS CARE

Income and Expenditure Account

for the Year Ended 31st January 2023

			<u>2023</u>	<u>2022</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>
Donations Received	22,336	9,100	31,436	25,507
Less: Charitable Expenditure	<u>23,781</u>	<u>9,079</u>	<u>32,860</u>	<u>24,562</u>
Net Defecit/Surplus	-1,445	21	-1,424	945
Reconciliation of Funds				
Total Funds brought forward	<u>25,261</u>	<u>125</u>	<u>25,386</u>	<u>24,441</u>
Total Funds carried forward	<u>23,816</u>	<u>146</u>	<u>23,962</u>	<u>25,386</u>

POITIERS CARE

England & Wales - Charity number 1141270

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Poitiers Care

**On accounts for the year
ended**

31 January 2022

**Charity no
(if any)**

1141270

Set out on pages

1 to 5

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

27/11/2022

Name:

Christopher Michael Tullett FCCA

**Relevant professional
qualification(s) or body
(if any):**

Chartered Certified Accountant

Address:

14 West Way

Broadstone

Dorset BH18 9LR

POITIERS CARE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31s JANUARY 2022.**

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st January 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The relief of poverty and the relief of need in particular by the provision and delivery of food and other care to the poor.

Review of Activities

During the year, large numbers of donors have continued to give us food, many on a regular basis. With additional food bought using cash donations we were able to feed an average of 59 Households every week (2021 - 48 Households) in the Southampton area. In addition, having received donations specifically for overseas aid we were able, with the close and voluntary assistance of The Montfort Missionaries in Lima, Peru, to buy food and support an average of 58 vulnerable families per month, in that city.

On behalf of the beneficiaries the trustees express their heartfelt thanks to all of their fundraisers, donors, unpaid volunteers from various Catholic and Church of England Communities, who purchased, stored, packed and transported food steadfastly each week.

We are pleased to record our thanks to the Montfort Missionaries at St Joseph's, Ashurst for providing storage, transport and administrative facilities, all without charge. In addition, we express our gratitude to all of our team of volunteers especially for freely providing their own transport.

There were no administrative costs and we are proud to say that 100% of all donations were used or are available in reserve for feeding beneficiaries.

There were no fees or benefits paid to the trustees. A trustee was re-imbursed, at cost, for the weekly food purchases for a total of £9,192.53 which were delivered directly, by the supplier, to our Ashurst store.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006. The company adopted the model articles of association of charitable companies as endorsed by the Charities Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number

07482915 (England and Wales)

Registered Charity Number

1141270

Registered office

Cornerways House

School Lane

Ringwood

Hampshire

BH24 1LG

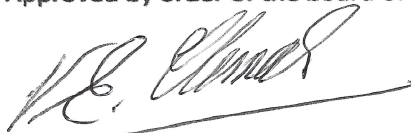
REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Rev. Father DJF Connolly

V E Clemas

Approved by order of the board of trustees on 29th September 2022 and signed of its behalf by:



V E Clemas

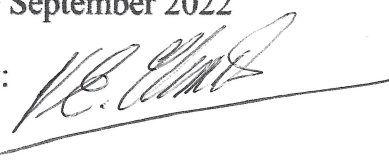
Trustee

POITIERS CARE**Registered Number 07482915****Micro-entity Balance Sheet as at 31 January 2022**

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed Assets	-	-	-
Current Assets		23,003	23,523
Prepayments and accrued income		3,271	1,352
Creditors: amounts falling due within one year		(888)	(433)
Net current assets (liabilities)		<u>25,386</u>	<u>24,442</u>
Total assets less current liabilities		<u>25,386</u>	<u>24,442</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>25,386</u>	<u>24,442</u>
Reserves		<u>25,386</u>	<u>24,442</u>

- For the year ending 31 January 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.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2022

And signed on their behalf by:
Vincent Clemas, Director


POITIERS CARE**Registered Number 07482915****Notes to the Micro-entity Accounts for the period ended 31 January 2022****1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

Poitiers Care

Income and Expenditure Account

for the Year Ended 31st January 2022

	<u>Unrestricted</u> <u>Fund</u> £	<u>Restricted</u> <u>Fund</u> £	2022 <u>Total Funds</u> £	2021 <u>Total Funds</u> £
Donations Received	18,382	7,125	25,507	21,128
Less: Food Purchased	<u>17,562</u>	<u>7,000</u>	<u>24,562</u>	12,667
Net Income	820	125	945	8,461
Reconciliation of Funds				
Total Funds brought forward	<u>24,441</u>	<u>0</u>	<u>24,441</u>	<u>15,980</u>
Total Funds carried forward	<u>25,261</u>	<u>125</u>	<u>25,386</u>	<u>24,441</u>