



CARE UK Charity

Charity number: 1167299

**Report and Financial Statements
for the year ended 31 May 2025**

CARE UK Charity

Charity number: 1167299

Trustees Report and Financial Statements for the year ended 31 May 2025

The Trustees present their report with the financial statements of the charity for the year ended 31 May 2025.

Administrative and contact details

The registered office of CARE UK Charity is: The Annexe, Walton Lodge
Hill Cliffe Road
Walton
Warrington
WA4 6NU

CARE UK Charity can be contacted by email: info@careukcharity.org.uk

Our website address is: www.careukcharity.org.uk/

The Trustees who have served during the period covered by this report and to date were:

Alison Collins	
Diane Hubbard	Resigned 19 May 2025
Christopher Ross	
Helen Speed	
John Stott	
Mohammad Abdul Waheed	

Structure and Governance

The charity was first established as a Charitable Incorporated Organisation under a constitution on 31 January 2016. Charitable status was recognised by the Charity Commission on 24 May 2016.

The constitution was amended on 21 September 2019 when the name of the charity was changed from “Charity and Recycling Enterprise UK” to “CARE UK Charity”.

The day-to-day administration of CARE UK Charity is carried out by a small management team led by our General Manager along with our highly committed team of staff and volunteers.

We are extremely grateful to our volunteers and supporters without whose generous donations of time and practical support we would be unable to achieve our objectives.

The Trustees acknowledge their duty to identify and review the risks to which the charity is exposed and ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

The objectives of CARE UK are:

- To prevent and relieve poverty and hardship and protect the vulnerable in such parts of the world as the Trustees shall determine by providing grants, items and services to individuals in need and/or charities, or other organisations, working to prevent or relieve poverty.
- The relief of those in need suffering hardship across the world providing such persons with goods which they could not otherwise afford.
- Such charitable purposes for the public benefit as are exclusively charitable according to the Laws of England and Wales as the Trustees may from time to time determine.

Achievements and Performance

Mission

Our principal mission remains the same – to collect items that are no longer wanted whether they be clothes, furniture, household items etc and pass these on to people in need. Where items cannot be used in this way, we sell them in our shops in order to raise funds to purchase aid.

Retail activity

During the year we used our shops to raise funds for our work and to serve as donation stations. The year was another challenging one, as has been the case for many retailers on the High Street in the United Kingdom.

We have settled in well to both stores after moving from the Cockhedge centre. The Runcorn store is now well established with a loyal customer base. The Warrington store has expanded its floor space and reorganised the depot area.

Overseas aid.

When the charity started, we were able send containers of aid to organisations overseas supporting refugees. However, our ability to do this is no longer possible due to a combination of factors.

However, during the year, yet again, we were pleased to be able to collect donations of aid to be sent to Ukraine. Our practical donations were given to Steve Holland from The Children of Ukraine Project who travelled to Ukraine to deliver the much-needed aid to innocent children caught up in the war.

Homes Team

Our Homes Team continued to help and support those in need in our community who were referred to us by a range of partners including Warrington Borough Council, CAB, local social landlords and other charities. This formed a major part of our offering to the community. The number of referrals

continued to increase demonstrating the need that continues to grow. We were able to provide furniture, household goods, baby equipment and toys to help individuals and families who have been provided with accommodation but had little or no material possessions.

Our mission is to ensure that no one in our community goes without the essential items they need to live with dignity and comfort. By providing furniture, clothing, and household essentials, we aim to create lasting change where it matters most.

Our support extends to those facing bed poverty, the cost-of-living crisis, victims of domestic abuse, refugees and those with mental health struggles. Whether through our partnerships or community outreach, we work to build hope for a brighter tomorrow.

Refugees and Asylum Seekers

Asylum Seekers continue to be housed in local hotels and dispersed accommodation in local communities, and we provided practical support mainly the provision of clothing, hygiene products, baby equipment, toys and suitcases responding to requests from the agencies working with the refugees and asylum seekers.

Once people receive leave to remain and become refugees, we support them when they eventually move into their own accommodation by offering the support of our Homes Team to furnish their new homes.

Volunteers and employees

Our charity very much depends upon our amazing team of volunteers who continued to give generously of their time and energies, to further our work. They helped us to collect and sort donations and distribute this aid with the support of our committed and hard-working staff who faced and rose to many challenges during the year.

Although we continued to have a core body of volunteers to sort donations and work in the stores, maintaining sufficient volunteers requires ongoing attention and action.

We were sad at the end of May to say goodbye to Liz Wareing, our General Manager, after her nine years involvement with the charity. We wish her a long and happy retirement.

Dianne Hubbard resigned as a Trustee on 19 May 2025 and was appointed General Manager starting at the beginning of June 2025.

Our mission statement is: "providing essentials to improve the lives of others" and we continue to strive to use our resources to achieve our mission

Financial Review

The following statements set out the financial position of CARE UK Charity for the year ended 31 May 2025.

Our principal source of income for the year was profits from our two shops in Riverside Retail Park, Warrington and Runcorn Shopping City. Both shops performed well and our combined retail activities yielded a net profit for the year of £96,206.

Unfortunately, our donations and other charitable income were down on the previous year which was quite likely caused by the challenging economic climate as people have less disposable income to donate to support good causes. Also, the amounts paid to us by recycling companies for clothing that we could neither use nor sell continued to fall due to falling textile prices.

However, the requests to support those in need rose significantly during the year and we strove to make the best use of our resources to support as many individuals as we could.

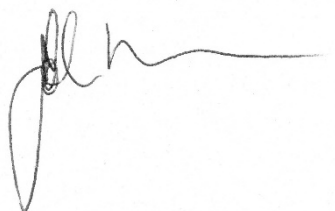
The net result was that we finished the year with a surplus on our general fund of £6,740.

Our general reserves at the year end amounted to £117,912.

The Trustees have adopted a Reserves Policy to maintain reserves equal to approximately three months of the running costs of the organisation to ensure the charity can withstand any unforeseen financial challenges. This is currently deemed to be approximately £110,000. The Trustees want to ensure that any surplus funds in excess of this amount are put to good use in helping those in need.

The Trustees declare that they have approved this report and financial statements for the year to 31 May 2025.

Signed on behalf of the Charity's Trustees

A handwritten signature in black ink, appearing to read 'John A Stott', with a long horizontal flourish extending to the right.

John A Stott
Treasurer and Trustee
7 March 2026

CARE UK Charity

Charity number: 1167299

Independent Examiners Report for the year ended 31 May 2025

I report to the trustees on my examination of the accounts of CARE UK Charity for the year ended 31 May 2025.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

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 giving me any 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.



Jonathan Rigby FCA
Rigby Lennon & Co

26 March 2026

The Annexe, Walton Lodge
Hill Cliffe Road
Walton
Warrington
WA4 6NU

CARE UK Charity

Summary of Income and Expenditure for the year ended 31 May 2025

	Year ended 31 May 2025		Year ended 31 May 2024	
	Unrestricted funds £	Restricted funds £	Unrestricted funds £	Restricted funds £
Income				
Income from retail activity	410,152	-	336,848	-
Charitable income	59,555	-	65,892	-
Total income	469,707	-	402,740	-
Expenditure				
Expenditure on retail activity	313,946	-	299,535	-
Charitable expenditure	149,021	4,048	173,323	-
Total expenditure	462,967	4,048	472,858	-
Net surplus / (deficit) for the period	6,740	(4,048)	(70,118)	-
Accumulated surplus brought forward	111,172	4,048	181,290	4,048
Net reserves at 31 May 2025	117,912	-	111,172	4,048

CARE UK Charity

Profit and loss account for retail activity for year ended 31 May 2025

	Year ended 31 May 2025	Year ended 31 May 2024
	£	£
Income		
Shop sales	410,152	336,848
Total income	<u>410,152</u>	<u>336,848</u>
Expenses		
Property expenses	64,801	64,539
Wages and pensions	224,225	206,685
Vehicle and transport costs	7,376	8,401
Finance charges	4,469	3,442
General expenses	13,075	16,468
Depreciation	-	-
Total expenses	<u>313,946</u>	<u>299,535</u>
Net profit from retail activity	<u><u>96,206</u></u>	<u><u>37,313</u></u>

CARE UK Charity

Detailed Income and Expenditure account for the year ended 31 May 2025

	Year ended 31 May 2025		Year ended 31 May 2024	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	£	£	£	£
Income				
Profit from retail activity	96,206	-	37,313	-
Donations from individuals	29,179	-	23,166	-
Donations from groups and organisations	6,168	-	4,452	-
Legacies	-	-	12,572	-
Gift Aid claimed	10,793	-	6,950	-
Fundraising activities	112	-	5,670	-
Recycling of goods	10,840	-	10,764	-
Other income	243	-	146	-
Bank interest	2,015	-	2,172	-
Profit on disposal of fixed assets	205	-	-	-
Total income	155,761	-	103,205	-
Expenditure				
Overseas aid	1,059	-	550	-
Donations to aid organisations overseas	-	-	1,000	-
Support for refugees and families in UK	20,142	-	28,780	-
Homes team costs	37,297	-	44,421	-
Food Bank	-	-	182	-
Flood relief	-	4,048	-	-
Vehicle and transport expenses	6,035	-	6,221	-
Premises costs	-	-	-	-
Wages and pensions	77,486	-	83,566	-
General expenses	4,102	-	5,703	-
Depreciation (Note 1)	2,900	-	2,900	-
Total expenditure	149,021	4,048	173,323	-
Net surplus / (deficit) for the period	6,740	(4,048)	(70,118)	-
Accumulated surplus brought forward	111,172	4,048	181,290	4,048
Net reserves at 31 May 2025	117,912	-	111,172	4,048

CARE UK Charity

Balance sheet at 31 May 2025

	Balance at 31 May 2025	Balance at 31 May 2024
	£	£
FIXED ASSETS		
Motor vehicles (Note 1)	725	3,625
CURRENT ASSETS		
Trade debtors	2,076	1,127
Prepayments	5,735	4,266
Other debtors	10,125	2,486
Bank current accounts	11,911	16,462
Bank deposit accounts	138,434	130,764
PayPal account	390	2,518
Cash in hand	2,083	1912
VAT repayable	3,304	5,210
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TOTAL ASSETS	174,783	168,370
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CURRENT LIABILITIES		
Accruals	6,871	3,150
Long term loan	50,000	50,000
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TOTAL LIABILITIES	56,871	53,150
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TOTAL NET ASSETS AT 31 MAY 2025	117,912	115,220
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Represented by:		
Unrestricted Funds	117,172	111,172
Restricted Funds	-	4,048
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TOTAL NET RESERVES AT 31 MAY 2025	117,912	115,220
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CARE UK Charity

Notes to the accounts for year ended 31 May 2025

1. Fixed Assets

	Motor vehicles £
COST	
As at 1 June 2024	16,600
Additions during the year	-
Disposals during the year	-
As at 31 May 2025	<u>16,600</u>
DEPRECIATION	
As at 1 June 2024	12,975
Charge for the year	2,900
Disposals during the year	-
As at 31 May 2025	<u>15,875</u>
NET BOOK VALUE	
As at 1 June 2024	<u>3,625</u>
As at 31 May 2025	<u>725</u>

Depreciation on motor vehicles is provided at an annual rate of 25% on a straight-line basis to write off the asset over its estimated useful life.

2. Trustee remuneration

During the year, no Trustee received any remuneration. No members of the Board of Trustees received reimbursement of travel or subsistence expenses during the year.

3. Related party transactions

During the year there were no related party transactions.