

ALCESTER DAY CARE

England & Wales · Charity number 1170074

Details

Status Registered

Legal form Charitable company

Company number [09515886](#)

Registered 2016-11-08

Register [View on the Charity Commission register](#)

Contact

Address 3 Seggs Lane
Alcester
Warwickshire
B49 5HJ

Phone 01789765971

Email info@alcesterdaycare.org

Website www.alcesterdaycare.org

Activities

Objects: 1) TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF PEOPLE WITH DEMENTIA AND THEIR CARERS IN ALCESTER AND THE SURROUNDING AREAS THROUGH THE PROVISION OF A DAY CARE FACILITY.2) TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING TO DEMENTIA.

Activities: Dementia Day Care

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£86,539	£67,578	-	-
2024-03-31	£52,710	£45,447	-	-
2023-03-31	£40,106	£33,943	-	-
2022-03-31	£20,140	£14,591	-	-
2021-03-31	£1,822	£10,257	-	-

Trustees

Name	Role	Appointed
MRS M.C.ZAMBONINI	Chair	2015-03-10
Margaret Elizabeth Kerr		2018-06-07

ALCESTER DAY CARE

England & Wales - Charity number 1170074

Accounts

Alcester Day Care

AGM June 2025

Chairman's report

1st April 2024 - 31st March 2025

Last year I reported that we had an increase in demand for our services and opened a third day. Just recently we have had a drop in new people requesting places and some of our long-term clients either passing away or going into care. Therefore, we have several vacancies. So, if you hear of anyone needing help, please let them know.

Once again, we have had a hard year. Margaret Kerr and I are the only trustees for day care, but the good news is our committee has increased with Jo Goodhand, Sue Harris, Sue Thomas, Ella Cappell and Jackie Hart joining us. I need to thank all these ladies who have removed several jobs from my every growing worklist which was becoming overwhelming.

Jo is organizing all the menus, the shopping, the delivery and our store cupboard rotation. It is a lot of work, and I am so grateful that she has taken this on.

Sue Harris has taken on the role of checking our website and, websites using our information, making sure they are up to date.

Sue Thomas's role is that of awareness, distributing information to doctors surgeries, libraries, and any places where people may sit and see our leaflets.

Ella has taken on helping me with writing all the policies and procedures, some for legal requirements and some to improve our standards. Ella's knowledge on these subjects is outstanding.

Jackie has taken on the role of health and safety which covers anything from checking where the first aid box is, that its contents are correct; to any issues such as mold on walls; and to check fire procedure regulations.

June Mc Farlane has continued as our minute secretary and has attended all our trustee meetings. She also ensures our AGM paperwork is in place. It's a lot of work, so my thanks go to her too.

All these ladies help day care, and me, so much, besides volunteering on a regular basis.

But there is one more lady who needs no introduction, **Margaret Kerr**. She is just amazing! Not only does she handle all the volunteer information, inductions, rota, volunteer meetings, volunteer outings. She covers one very important other thing and that's me! When I am overloaded, she steps in, when I need an additional person for whatever she steps in, when I need a sounding board she steps in. I cannot tell you, how much work she does for day care. Thank you so much.

Once again, our accounts are verified by an independent examiner in **Dean Accountancy Services Ltd**. We have adhered to company and charity requirements and my thanks go to **Jenna** and colleagues at Dean Accountancy for all the accountancy work they do for us. This year, with up to 9 pay slips to generate each month, plus end of year accounts, their workload, from us, has increased and generously we are still not being charged for any of their work.

Our main workers are **Lesley, Martyn, Chris, Tracey, and Liz**. With **Lynn** and **Mike** as bank staff. These workers are so knowledgeable, so kind, so caring, and compassionate. They have an extensive variety of skills which they bring with them into day care. Whether its dancing, singing, reminiscing, craft work, or playing games we have such fun, laughter and, as one of our clients said, "feel normal" in their care.

Paula and Debbie our cooks work so hard to produce good food for our clients. They accommodate our clients tastes and needs, some may require smaller portions, some who don't like cream or custard, clients who are vegetarian or clients who need their food pureed. Our thanks go to them too. They play an important part in our team!

This is a GREAT team of people!

I thank them all, not just supporting the clients, but supporting me.

Now, what can I say about our **volunteers** that I have not said before....? We have a dedicated team of volunteers who put into day care a great deal of love, care and commitment without any monetary rewards. I cannot thank them enough. Because we have added additional days we have put a great deal of stress on the volunteers, and they have where possible covered the sessions. We know we need more volunteers, and I know Margaret Kerr works hard towards achieving this.

This year, we seem to have had a spate of clients passing away or going into long term care. People who have become not just our clients but one of our friends. This news is always hard to swallow, but we must think about the extended time they will have had at home, the joy we have brought them and the joy they brought to us.

What a difference you have made in people's lives.

The Baptist Church, as ever, have been very supportive and, once again, my thanks go to Alison and everyone at the church. This year, they have put up the additional whiteboards so we can display our work. They have brought the church "choir" to sing with us. They always fix any issues we have. Thank you!

Our local community continues to support us. We have food donations from the community fridge. Financial donations from the public and from clubs.

This year I had a phone call telling me I had won the lottery; in fact, I had letters and several phone calls all which I assumed were fake. I don't do the lottery! Then at day care I was contacted by phone and before I had chance to hang up, the person explained I hadn't won the lottery, my charity had won. I was still unsure about it, then 3 people turned up, watched us work and presented us with a cheque. I still didn't believe what was happening until the money hit the bank! Some lucky winners at Oversley House had shared the Postcode Lottery and, as the nearest charity, we were allocated £15,000. Thanks to those people who do Postcode Lottery.

We encourage people to talk about dementia and promote awareness. We have had leaflets printed and a banner made. I have not done any awareness talks over the last 12 months but this year we are the Alcester Mayor's charity, and I am hoping that this will promote us into the public eye as well as raise funds. The deputy mayor also announced that she, when she becomes mayor, will have us as her charity. So we will be the Mayors charity for 2 years running.

Our clients are fantastic. They tell it as it is. But some are coming to us too late along their journey with dementia. This makes it difficult for us and, more importantly, difficult for them too.

Our carers continue to do "above and beyond" for their loved ones. They often refuse outside help, benefits and try and look after their partners until sometimes they are ready to drop. I would encourage them to accept any help available, apply for benefits and spend it on the needs of either themselves or their loved ones. I, like others, am in awe of you do.

At the last AGM I said that we have a centre team working towards getting a centre on some ground owned by John Lewis. An offer had initially been accepted but after a change in JL top management we had to increase the offer. Then we found they were going to charge VAT. So we have backed out of that sale of land. Alan Rogers from our centre team investigated a different site at the Greig which has support from SDC and we haven't seen the offer in writing yet, but we may well be offered a site on the Greig at the back of the sports hall. My thanks go Alan Rogers, Lorraine and Cliff Armstrong and Margaret Kerr now on their 4th year of trying to get us a dementia centre. I know how frustrating this has been for them and they have remained determined to complete this project. A feasibility study is available if anyone wants to look at it or discuss it after the meeting.

So, In conclusion, this year, besides operating the day care, we have been working on various sites for a dementia centre, and continued with training and improving paperwork / procedures.

Going forward, for year ending 2026 we intend to continue to

- Adhere to company and charity requirements
- Build upon last years administration work
- Take on / encourage volunteers
- Keep standards of care high
- Take on new clients when vacancies occur
- To organise training as required
- To progress the dementia centre so we can provide better facilities, better parking, less pre- and post- day care work moving furniture / equipment etc.

And so, once again I close, hoping that I have thanked everyone, explained our achievements this year and our aims for the future.

I look forward to working with everyone during the next 12 months.
Thank you.

Carole Zambonini
Chairman
Alcester Day Care

Alcester Day Care Limited

Report and Financial Statements
For the year ending 31st March 2025

Company No: 09515886 (England and Wales)

Alcester Day Care Limited

Directors Report

The directors present their report and the financial statements for the year ending 31st March 2025

Legal and Administrative Information

Name

Alcester Day Care Limited

Status

The Organisation is a charitable company limited by guarantee, incorporated on 28th March 2016.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Directors

M. Kerr
M.C. Zambonini

Registered Office

3 Seggs Lane
Alcester
B49 5HJ

Company Registration Number 09515886

Report:

The company, now in its seventh year, continues to provide support for people with dementia and their carers.

Alcester Day Care Limited

Statements of Financial Activities
(including Income and Expenditure Account)
for the year ending 31st March 2025

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Incoming resources				
Incoming resources from generated funds:				
Voluntary income			-	-
Donations	8,046		8,046	5,263
Client Fees	61,591		61,591	45,763
Postcode Lottery		15,000	15,000	-
Activities for generating funds:				
Fund Raising Events			-	-
Interest	1,902		1,902	1,684
Total incoming resources	<u>71,539</u>	<u>15,000</u>	<u>86,539</u>	<u>20,140</u>
Resources Expended				
Cost of generating funds:				
Fundraising costs	-		-	-
Governance costs	(63,153)	(4,425)	(67,578)	(45,447)
Total resources expended	<u>(63,153)</u>	<u>(4,425)</u>	<u>(67,578)</u>	<u>(14,591)</u>
Net incoming resources for the period and carried forward	<u>8,386</u>	<u>10,575</u>	<u>18,961</u>	<u>5,549</u>

Alcester Day Care Limited

Balance Sheet
as at 31st March 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible fixed assets	4	3,565	973
		<u>3,565</u>	<u>973</u>
Current Assets			
Cash at bank and in hand		103,020	87,569
Prepayments	5	-	-
Current Liabilities			
Accruals	6	(720)	(1,638)
Net assets		<u>105,865</u>	<u>86,904</u>
Income funds			
Unrestricted general fund		67,467	59,081
Poverty Fund		2,983	2,983
Restricted fund		35,415	24,840
Total funds		<u>105,865</u>	<u>86,904</u>

For the year ending 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board for issue on

.....

Alcester Day Care Limited

Notes to financial statements
for the year ending 31st March 2025

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the Companies Act 2006, and follow the recommendations in "Accounting and Reporting by Charities: Statement of Recommended Practice" issued in March 2005.

1.2 Incoming Resources

Voluntary income received by way of donations, is included in full in the statement of financial activities in the year in which it is receivable. The value of services provided by volunteers is not included.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criteria is charged to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donation and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

1.5 Resources Expended

Resources have been recognised on the accruals basis so that the resources expended are shown in the period for which they relate.

2 Emoluments of Employees

None of the directors have been remunerated for their services however nine employees were employed in the year to assist in the day to day service provided.

3 Taxation

The charitable company should be exempt from corporation tax on its charitable activities.

Alcester Day Care Limited

Notes to financial statements
for the year ending 31st March 2025

4 Tangible Fixed Assets

	Fixtures & Fittings	Total
Cost		
Balance Brought Forward	4,796	4,796
Additions	2,836	2,836
At 31st March 2025	<u>7,632</u>	<u>7,632</u>
Accumulated depreciation		
Balance Brought Forward	3,823	3,823
Charge for year	244	244
At 31st March 2025	<u>4,067</u>	<u>4,067</u>
Net book value		
At 31st March 2025	<u>3,565</u>	<u>3,565</u>
At 31st March 2024	<u>973</u>	<u>973</u>

5 Prepayments

	2025 £	2024 £
Rent	-	-
	<u>-</u>	<u>-</u>

6 Accruals

	2025 £	2024 £
Accountancy	720	720
PAYE	-	918
	<u>720</u>	<u>1,638</u>

Alcester Day Care Limited

Examiners Report to the Board of Directors on the Unaudited Financial Statements
Year Ending 31st March 2025

Respective responsibilities of directors and examiner

The directors are responsible for the preparation of the accounts. The directors 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 required.

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.

Basis of independent examiners statement

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 directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date 05.06.25

J Pflug

Dean Accountancy Services Ltd
15 High Street, Lydney, Glos GL15 5DP
Tel: 01594 843867
www.deanaccountancyservices.co.uk

Alcester Day Care Limited

Detailed Income and Expenditure
for the year ending 31st March 2025

	2025		2024	
	£	£	£	£
Income				
Donations	8,046		5,263	
Fees	61,591		45,763	
Post Code Lottery	15,000		-	
Other Income	1,902		1,684	
	<u>86,539</u>		<u>52,710</u>	
Expenditure				
Salaries	46,784		30,067	
Pension	-		-	
Rent	10,805		7,128	
Repairs & Maintenance	339		197	
Food & Consumables	4,270		3,089	
Gifts	278		350	
Carer Social	-		1,100	
Meeting Costs	-		-	
Telephone	10		-	
Post & Stationary	662		280	
Printing	337		-	
Cleaning & Hygiene	121		657	
Subscription	96		-	
Insurance	2,551		1,034	
Training	905		639	
Sundry	87		-	
Filing Fee	34		13	
Professional fees	55		224	
Activity Costs	-		406	
Depreciation	244		263	
	<u>(67,578)</u>		<u>(45,447)</u>	
Furlough		-		-
Surplus for the Year	<u>18,961</u>		<u>7,263</u>	

Alcester Day Care Limited

Report and Financial Statements
For the year ending 31st March 2025

Company No: 09515886 (England and Wales)

Alcester Day Care Limited

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M. Kerr
M.C. Zambonini

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Report:

The company, now in its seventh year, continues to provide support for people with dementia and their carers.

Alcester Day Care Limited

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(including Income and Expenditure Account)
for the year ending 31st March 2025

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Client Fees	61,591		61,591	45,763
Postcode Lottery		15,000	15,000	-
Activities for generating funds:				
Fund Raising Events			-	-
Interest	1,902		1,902	1,684
Total incoming resources	<u>71,539</u>	<u>15,000</u>	<u>86,539</u>	<u>20,140</u>
Resources Expended				
Cost of generating funds:				
Fundraising costs	-		-	-
Governance costs	(63,153)	(4,425)	(67,578)	(45,447)
Total resources expended	<u>(63,153)</u>	<u>(4,425)</u>	<u>(67,578)</u>	<u>(14,591)</u>
Net incoming resources for the period and carried forward	<u>8,386</u>	<u>10,575</u>	<u>18,961</u>	<u>5,549</u>

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Balance Sheet
as at 31st March 2025

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		<u>3,565</u>	<u>973</u>
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Prepayments	5	-	-
Current Liabilities			
Accruals	6	(720)	(1,638)
Net assets		<u>105,865</u>	<u>86,904</u>
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Directors' responsibilities

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The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board for issue on

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Alcester Day Care Limited

Notes to financial statements
for the year ending 31st March 2025

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Alcester Day Care Limited

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Accumulated depreciation		
Balance Brought Forward	3,823	3,823
Charge for year	244	244
At 31st March 2025	<u>4,067</u>	<u>4,067</u>
Net book value		
At 31st March 2025	<u>3,565</u>	<u>3,565</u>
At 31st March 2024	<u>973</u>	<u>973</u>

5 Prepayments

	2025 £	2024 £
Rent	-	-
	<u>-</u>	<u>-</u>

6 Accruals

	2025 £	2024 £
Accountancy	720	720
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	<u>720</u>	<u>1,638</u>

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Basis of independent examiners statement

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Alcester Day Care Limited

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for the year ending 31st March 2025

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Repairs & Maintenance	339		197	
Food & Consumables	4,270		3,089	
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Carer Social	-		1,100	
Meeting Costs	-		-	
Telephone	10		-	
Post & Stationary	662		280	
Printing	337		-	
Cleaning & Hygiene	121		657	
Subscription	96		-	
Insurance	2,551		1,034	
Training	905		639	
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Furlough		-		-
Surplus for the Year	<u>18,961</u>		<u>7,263</u>	

ALCESTER DAY CARE

England & Wales - Charity number 1170074

Accounts

Alcester Day Care

AGM June 2024

Chairman's report
1st April 2023 - 31st March 2024

Carers and those with dementia are at the forefront of our care. I have to report an increase in demand for our services. Why? It could be more people are aware of dementia and seek us out; it may be the reputation which we have built up; or, it could be an increase in diagnosis. In fact, it is most likely that all these factors play a part in the increase in demand.

At Christmas we had around 20 people on our waiting list and we were operating 2 days a week, we had 4 care workers and a cook.

At the end of our financial year, we have 7 care workers and 2 cooks. We also operate 3 days a week, bringing Wednesday as an additional care day.

The strain of the increase in services has caused its toll on the trustees with increased financial administration, volunteer administration, coverage of services and general management. It has been a hard year.

At the last AGM, trustee Margery Pickering, our operational manager, stated she would step down at the end of this year, it has been a pleasure working with her, and she has done so much for us. I am also sad to say that Linda Cooper, our treasurer is coming off the committee too. Linda has put so much effort into the financial running of day care but I don't think she still likes EXCEL. Both have said they will continue as volunteers and I would like to thank both for giving so much of their time, their skill and their compassion to this group. Margaret Kerr has picked up additional responsibilities, as have I, until we can get more people involved to manage the group or even put a manager in place.

Margaret is still our volunteer co-ordinator as well as all the additional responsibilities she has taken on to help day care.

If it were not for these 3 ladies, day care would have stopped, make no mistake of that, so I would like to thank them with a small token of day care's appreciation.

June Mc Farlane has agreed to continue as our minute secretary and has attended trustee meetings, besides volunteering on a regular basis. Thank you June.

Once again, our accounts are verified by an independent examiner in Dean Accountancy Services Ltd. We have adhered to company and charity requirements and my thanks go to Jenna and colleagues at Dean Accountancy for all the accountancy work they do for us. This year with 9 payslips to generate each month their workload has increased too and generously we are still not being charged for any of their work.

We aim for high standards of care for our clients. And, the comments I receive from those with dementia attending day care, from their carers, from their families and from the community around us, Alcester Day Care is still respected as being one of, if not, the leading dementia day care centre in Warwickshire. This is not just down to the trustees. This is down to every person who comes through that door to help. The care workers, the volunteers, the cooks, the volunteer drivers – ALL take their roles seriously.

So, lets start with the care workers. We have brought on board a few new faces **Christine** (with her love of music, singing and dancing) she strengthens our weak area (ie not one of the trustees or care workers could sing other than on one note). Christine brings out the best of our group be it birdie dancing, country music, old favourite songs.... You name it and Chris can play, sing and dance to it! With her nursing skills Chris is a great addition to our group.

We have also brought in **Tracey**, whose energy is infectious, she loves people, and this is reflected in her attitude to our clients. Nothing is too much trouble, and she is hard working and dedicated to our clients.

The final new face in the care workers is **Liz**. Her skill at reminiscing and poetry and reading to our clients again brings more options to our group.

What a team of different skill sets we have now.

Then familiar faces.... Lesley, Martyn, Lynn and Mike. All of these people provide care, stability, compassion, fun, laughter and at the same time delivering excellent care services which our clients require. They too have different qualities **Lesley's** is leadership and nursing care, **Martyn** with his humour, love of animals and arts and crafts and nursing care too, **Lynn** with her quiet way, chatting to clients, love of dogs and kindness and finally **Mike** with his crafts, his laughter and his caring ways who can forget dancing around his maypole, the boat races and the horse races.

Really what a team we have around us.

I thank them all for not just supporting the clients but supporting me through all the trials of new things, additional days, changing ideas!

Paula, our cook works 2 days a week and has recently taken on the role of chief shopper. This saves me from buying all the food each Sunday for around 48 people. I cannot say how much this has helped me. Paula also provides holiday cover for the new Wednesday opening.

We are lucky to have acquired the services of **Debbie** who is our cook for Wednesdays and provides back up for holiday cover for Paula. Both Debbie and Paula provide good meals and allows the kitchen to run smoothly. Our thanks go to them too.

Now, what can I say about our volunteers that I have not said before....? We have a dedicated team of volunteers who put into day care a great deal of love, care and commitment without any monetary rewards. I cannot thank them enough.

This year we have had a few challenging clients, and I have seen our volunteers step up to the mark to support the workers and the trustees. This is beyond what they signed up to do. But step up they did. Amazing!

This is not just about acknowledgements from clients, carers and families. You can see a real difference in what you do, how you support and what you have achieved. You are truly special people.

The Baptist Church, as ever, has been very supportive and my thanks go to Alison and everyone at the Church who make our life so much easier by their support. They allowed us to have a singing group which ran for several months in the church. Free of charge to the public, we were trying to bring in more people who needed our support but, for some other reason, would not come to day care". Wednesday day care joined in the singing but the support from the public was not there and so we let it finish at Easter. Residents of Jackson place and McCarthy and Stone funded the singer leading the group. Our thanks go to them.

Our local community continues to support us. We have food donations from the community fridge. Financial donations from the public and from clubs.

We continue to talk about dementia and promote awareness.

Clients can make us laugh or cry with them; they have stories to tell us; songs to sing to us; smiles to give us.

This year, we have had a challenging year from some clients' behaviour. We have had to ask people to leave when we feel we cannot cope any further with them. This is a tough call, not done lightly and discussed by all involved. We really do not make this decision lightly. Some clients are coming to us too late along their journey with dementia.

Our carers continue to do so much for their loved ones – all in a day's work. Once again, I say that they should be recognised for all they do.

At the last AGM I said that we had been turned down for a place at the Greig Hall site. We have a centre team working towards getting a centre of some ground owned by John Lewis. An offer had initially been accepted but after a change in JL top management we now find

they are wanting an increase in the offer. The trustees together with Alan Rogers, Lorraine and Cliff Armstrong are still working hard on this project. My thanks to this project team.

This year has been about chasing a new site for a dementia centre, opening a third day due to demand, increasing care workers and volunteers, improving paperwork / procedures.

Going forward, for year ending 2025 we intend to continue to

- Adhere to company and charity requirements
- Build upon last years administration work
- Take on / encourage volunteers
- Keep standards of care high
- Take on new clients when vacancies occur
- To organise training as required
- To progress the dementia centre so we can provide better facilities, better parking, less pre- and post- day care work moving furniture / equipment etc.

And so, once again I close, hoping that I have thanked everyone, explained our achievements this year and our aims for the future.

I look forward to working with everyone during the next 12 months.

Thank you.

Carole Zambonini
Chairman
Alcester Day Care

Company No: 09515886 (England and Wales)

Report and Financial Statements
For the year ending 31st March 2024

Alcester Day Care Limited

Alcester Day Care Limited

Directors Report

The directors present their report and the financial statements for the year ending 31st March 2024

Legal and Administrative Information

Name

Alcester Day Care Limited

Status

The Organisation is a charitable company limited by guarantee, incorporated on 28th March 2016.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Directors

M. Kerr

L. Cooper

M. Pickering

M.C. Zambonini

Registered Office

3 Seggs Lane

Alcester

B49 5HJ

Company Registration Number

09515886

Report:

The company, now in its seventh year, continues to provide support for people with dementia and their carers.

Alcester Day Care Limited

Statements of Financial Activities
(including Income and Expenditure Account)
for the year ending 31st March 2024

	Unrestricted	Restricted	Total
	£	£	£
	2024	2023	Total
Incoming resources			
Incoming resources from generated funds:			
Voluntary income	-	-	1,100
Donations	5,263	5,263	9,962
Client Fees	45,763	45,763	29,033
Activities for generating funds:			
Fund Raising Events	-	-	-
Interest	1,684	1,684	11
Total incoming resources	52,710	52,710	20,140
Resources Expended			
Cost of generating funds:			
Fundraising costs	(45,447)	(45,447)	-
Governance costs	-	-	(34,252)
Total resources expended	(45,447)	(45,447)	(14,591)
Net incoming resources for the period and carried forward	7,263	-	5,549

Alcester Day Care Limited

Balance Sheet
as at 31st March 2024

	Notes	2024	2023
Fixed Assets		£	£
Tangible fixed assets	4	973	1,236
Current Assets		973	1,236
Cash at bank and in hand		87,569	79,125
Prepayments	5	-	-
Current Liabilities		(1,638)	(720)
Accruals	6	(1,638)	(720)
Net assets		86,904	79,641
Income funds		59,081	51,818
Unrestricted general fund		2,983	2,983
Poverty Fund		24,840	24,840
Restricted fund		86,904	79,641
Total funds	-	86,904	79,641

For the year ending 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board for issue on

20/6/24
M. C. Goussard

- 1 Accounting Policies
 - 1.1 Basis of preparation of financial statements
The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the Companies Act 2006, and follow the recommendations in "Accounting and Reporting by Charities: Statement of Recommended Practice" issued in March 2005.
 - 1.2 Incoming Resources
Voluntary income received by way of donations, is included in full in the statement of financial activities in the year in which it is receivable. The value of services provided by volunteers is not included.
 - 1.3 Restricted Funds
Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criteria is charged to the fund, together with a fair allocation of management and support costs.
 - 1.4 Unrestricted Funds
Unrestricted funds are donation and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.
 - 1.5 Resources Expended
Resources have been recognised on the accruals basis so that the resources expended are shown in the period for which they relate.
- 2 Emoluments of Employees
None of the directors have been remunerated for their services however nine employees were employed in the year to assist in the day to day service provided.
- 3 Taxation
The charitable company should be exempt from corporation tax on its charitable activities.

4 Tangible Fixed Assets

	2024	2023
Cost	4,796	4,796
Balance Brought Forward	4,796	-
Additions	-	-
At 31st March 2024	4,796	4,796
Accumulated depreciation	3,560	3,560
Balance Brought Forward	3,560	263
Charge for year	263	3,823
At 31st March 2024	3,823	3,823
Net book value	973	973
At 31st March 2024	973	1,236
At 31st March 2023	1,236	1,236
5 Prepayments	-	-
Rent	-	-
6 Accruals	720	720
Accountancy PAYE	918	-
	1,638	720

Respective responsibilities of directors and examiner

The directors are responsible for the preparation of the accounts. The directors 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 required.

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.

Basis of independent examiners statement

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 directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Pflug

Signed:



Date 15.03.24

Dean Accountancy Services Ltd
15 High Street, Lydney, Glos GL15 5DP
Tel: 01594 843867
www.deanaccountantservices.co.uk

Alcester Day Care Limited

Detailed Income and Expenditure
for the year ending 31st March 2024

	2024	2023
Income		
Donations	5,263	9,962
Fees	45,763	29,033
Grant	-	1,100
Other Income	1,684	11
Expenditure	(52,710)	(40,106)
Salaries	30,067	21,458
Pension	-	-
Rent	7,128	5,220
Repairs & Maintenance	197	283
Food & Consumables	3,089	2,680
Gifts	350	96
Carer Social	1,100	826
Meeting Costs	-	147
Telephone	-	-
Post & Stationary	280	227
Cleaning & Hygiene	657	231
Subscription	-	-
Insurance	1,034	922
Training	639	174
Accountancy	-	-
Filing Fee	13	13
Professional fees	224	1,281
Activity Costs	406	385
Depreciation	263	309
Surplus for the Year	(45,447)	(34,252)
	7,263	5,854

Company No: 09515886 (England and Wales)

Report and Financial Statements
For the year ending 31st March 2024

Alcester Day Care Limited

Alcester Day Care Limited

Directors Report

The directors present their report and the financial statements for the year ending 31st March 2024

Legal and Administrative Information

Name

Alcester Day Care Limited

Status

The Organisation is a charitable company limited by guarantee, incorporated on 28th March 2016.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Directors

M. Kerr

L. Cooper

M. Pickering

M.C. Zambonini

Registered Office

3 Seggs Lane

Alcester

B49 5HJ

Company Registration Number

09515886

Report:

The company, now in its seventh year, continues to provide support for people with dementia and their carers.

Alcester Day Care Limited

Statements of Financial Activities
(including Income and Expenditure Account)
for the year ending 31st March 2024

	£	£	£	£
	Unrestricted	Restricted	Total	Total
	2024	2023		
Incoming resources				
Incoming resources from generated funds:				
Voluntary income	-	-	1,100	
Donations	5,263	5,263	9,962	
Client Fees	45,763	45,763	29,033	
Activities for generating funds:				
Fund Raising Events	-	-	-	
Interest	1,684	1,684	11	
Total incoming resources	52,710	52,710	20,140	
Resources Expended				
Cost of generating funds:				
Fundraising costs	(45,447)	(45,447)	-	
Governance costs	-	-	(34,252)	
Total resources expended	(45,447)	(45,447)	(14,591)	
Net incoming resources for the period and carried forward	7,263	-	7,263	5,549

Alcester Day Care Limited

Balance Sheet
as at 31st March 2024

	Notes	2024	2023
Fixed Assets		£	£
Tangible fixed assets	4	973	1,236
Current Assets		973	1,236
Cash at bank and in hand		87,569	79,125
Prepayments	5	-	-
Current Liabilities		(1,638)	(720)
Accruals	6	(1,638)	(720)
Net assets		86,904	79,641
Income funds		59,081	51,818
Unrestricted general fund		2,983	2,983
Poverty Fund		24,840	24,840
Restricted fund		86,904	79,641
Total funds	-	86,904	79,641

For the year ending 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board for issue on

20/6/24
M. C. Goussard

- 1 Accounting Policies
 - 1.1 Basis of preparation of financial statements
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The charitable company should be exempt from corporation tax on its charitable activities.

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	2024	2023
Cost	4,796	4,796
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Additions	-	-
At 31st March 2024	4,796	4,796
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Balance Brought Forward	3,560	263
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At 31st March 2024	3,823	3,823
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At 31st March 2024	973	1,236
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5 Prepayments	-	-
Rent	-	-
6 Accruals	720	720
Accountancy PAYE	918	-
	1,638	720

Respective responsibilities of directors and examiner

The directors are responsible for the preparation of the accounts. The directors 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 required.

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- 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.

Basis of independent examiners statement

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 directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Pflug

Signed:



Date 15.03.24

Dean Accountancy Services Ltd
15 High Street, Lydney, Glos GL15 5DP
Tel: 01594 843867
www.deanaccountantservices.co.uk

Alcester Day Care Limited

Detailed Income and Expenditure
for the year ending 31st March 2024

	2024	2023
Income		
Donations	5,263	9,962
Fees	45,763	29,033
Grant	-	1,100
Other Income	1,684	11
Expenditure	(52,710)	(40,106)
Salaries	30,067	21,458
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Rent	7,128	5,220
Repairs & Maintenance	197	283
Food & Consumables	3,089	2,680
Gifts	350	96
Carer Social	1,100	826
Meeting Costs	-	147
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Subscription	-	-
Insurance	1,034	922
Training	639	174
Accountancy	-	-
Filing Fee	13	13
Professional fees	224	1,281
Activity Costs	406	385
Depreciation	263	309
Surplus for the Year	(45,447)	(34,252)
	<u>7,263</u>	<u>5,854</u>

ALCESTER DAY CARE

England & Wales - Charity number 1170074

Accounts

Alcester Day Care

AGM June 2023

Chairman's report
1st April 2022 31st March 2023

Day Care goes from strength to strength.

From the comments I receive from those with dementia attending day care, from their carers, from their families, from the volunteer drivers, from the community around us, Alcester Day Care is respected as being one of, if not, the leading dementia day care centres in Warwickshire.

We aim for high standards of care for our clients.

But this would not be achieved without a great team effort.

And to have high standards of care, we have to have really good staff. Lesley, Mike, Lynn and Martyn each bringing their own personality; each caring and dedicated; each trying to improve the quality of life for our clients.

I want to say a great thank you to these 4 people and how hard they work to make this a success. I cannot thank you enough.

Last year we took on a cook, Paula, who has fitted in well and relieves the trustees of the additional burden in the kitchen. She provides good meals and operates in the kitchen smoothly. Our thanks go to her too.

We have a dedicated team of volunteers. And this year a few new volunteers have been welcomed into the fold. The volunteers put into day care a great deal of love, care and commitment without any monetary rewards. I hope the acknowledgements you get from our clients, carers and families more than compensate for your efforts.

We really do need your help. And, with day care getting busier and some clients requiring more help, the more volunteers we have the better - so spread the word!

Some of our volunteers have been unable to attend day care for various personal reasons but we will wait patiently until the time is right for them to return and, until then, wish them and theirs, all our best.

As always, when I mention volunteers, Margaret Kerr's name pops into my head. She looks after all our volunteers: organizing the volunteer rota, ensuring everyone is happy, doing the paperwork and lots more. It has been a busy year for Margaret and my thanks must go to her, once again, for the outstanding work she does for us!

Our new treasurer, Linda Cooper, has organised the accounts, banked the cheques, balanced the books and made sure everything was well. She also volunteers at day care and I know that day care is dear to her heart (although I am not sure that banking is!) Thank you Linda.

Our accounts are agreed by the committee and verified by an independent examiner in Dean Accountancy Services Ltd. We have adhered to company and charity requirements and my thanks go to Jenna and colleagues at Dean Accountancy for all the accountancy work they do for us, and as always, free of charge

Margery Pickering, responsible for the day to day running of day care, has once again made sure that everything we need is at hand. A lot of this work is done in the back ground. She works exceptionally hard and she also takes on "trustee on duty" role on a Thursday which is quite a commitment. Thank you so much for all your support!

June Mc Farlane has taken on minute secretary and has attended trustee meeting besides volunteering on a regular basis. Thank you June.

The Baptist Church has been very supportive and my thanks go to Alison and everyone at the Church who make our life so much easier by their support.

Our local community continues to support us.

One of our first supporters was the Inner Wheel and I was saddened when they decided to fold. But, always thinking about us, we received their final donation. Alcester and Bidford Rotary continue to support us. We have had large donations from businesses such as Waitrose, Great Alne Park and Asguard. We have had several donations from funerals in lieu of flowers or in memory of someone. Friends getting together have donated money, a lady knitting dolls clothes has donated payments to us.

The community really does back us.

The donations aren't just monetary. The "community fridge" looks after us when there is something they think we could use.

How fantastic is the level of support we receive!

We continue to talk about dementia and promote awareness.

Our carers and clients are amazing people. Our clients have a rich history to tell us about their lives and they laugh and joke where they can. Some play music to us, some sing – what qualities and skills they have.

Our carers do so much for their loved ones – all in a days work. They should be recognised for all they do.

As you know, we have been trying to get a dementia centre at the Greig Hall since 2014 but Alcester Town Council voted against us at the final hurdle and we are now seeking an alternative venue.

I cannot say how bitterly disappointed we all were, and we need to expand our services because the demand for places is so high. I know it was a bitter pill to swallow but the trustees together with Alan Rogers, Lorraine and Cliff Armstrong are still working hard on this project. My thanks to this project team.

This year has been about continuity, ensuring our documentation is updated, reviewing our procedures, taking on new clients and volunteers (as appropriate). Improving our administration standards has been very time consuming and still more needs to be done. It certainly has been a busy year so far.

Going forward, for year ending 2024 we intend to continue to

- Adhere to company and charity requirements
- Build upon last years administration work
- Take on / encourage volunteers
- Keep standards of care high
- Take on new clients when vacancies occur
- To organise training as required

And,

- To progress the dementia centre so we can provide more days availability, better drop off parking, less pre- and post- day care work moving furniture / equipment etc.

And so, I close, once again hoping that I have thanked everyone, explained our work this year and our aims for the future.

I look forward to working with everyone during the next 12 months.

Thank you.

Carole Zambonini
Chairman
Alcester Day Care

Alcester Day Care Limited

**Report and Financial Statements
For the year ending 31st March 2023**

Company No: 09515886 (England and Wales)

Alcester Day Care Limited

Directors Report

The directors present their report and the financial statements for the year ending 31st March 2023

Legal and Administrative Information

Name

Alcester Day Care Limited

Status

The Organisation is a charitable company limited by guarantee, incorporated on 28th March 2016.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Directors

M. Kerr
C. Davies resigned 18th November 2022
M. Pickering
M.C. Zambonini

Registered Office

3 Seggs Lane
Alcester
Warwickshire
B49 5HJ

Company Registration Number 09515886

Report:

The company, now in its fourth year, continues to provide assistance to carers who are responsible for the welfare of dementia sufferers.

Alcester Day Care Limited

Statements of Financial Activities
(including Income and Expenditure Account)
for the year ending 31st March 2023

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Incoming resources				
Incoming resources from generated funds:				
Voluntary income	1,100	-	1,100	4,560
Donations	9,962	-	9,962	5,948
Client Fees	29,033	-	29,033	9,614
Activities for generating funds:				
Fund Raising Events	-	-	-	-
Interest	11	-	11	18
Total incoming resources	<u>40,106</u>	<u>-</u>	<u>40,106</u>	<u>20,140</u>
Resources Expended				
Cost of generating funds:				
Fundraising costs	-	-	-	-
Governance costs	(34,252)	-	(34,252)	(14,591)
Total resources expended	<u>(34,252)</u>	<u>-</u>	<u>(34,252)</u>	<u>(14,591)</u>
Net incoming resources for the period and carried forward	<u>5,854</u>	<u>-</u>	<u>5,854</u>	<u>5,549</u>

Alcester Day Care Limited

Balance Sheet
as at 31st March 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible fixed assets	4	1,236	1,545
		<u>1,236</u>	<u>1,545</u>
Current Assets			
Cash at bank and in hand		79,125	72,712
Prepayments	5	-	250
Current Liabilities			
Accruals	6	(720)	(720)
Net assets		<u>79,641</u>	<u>73,787</u>
Income funds			
Unrestricted general fund		51,818	45,964
Poverty Fund		2,983	2,983
Restricted fund		24,840	24,840
Total funds		<u>79,641</u>	<u>73,787</u>

For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board for issue on

22/6/23.

M. C. Zoubarou

Alcester Day Care Limited

Notes to financial statements
for the year ending 31st March 2023

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the Companies Act 2006, and follow the recommendations in "Accounting and Reporting by Charities: Statement of Recommended Practice" issued in March 2005.

1.2 Incoming Resources

Voluntary income received by way of donations, is included in full in the statement of financial activities in the year in which it is receivable. The value of services provided by volunteers is not included.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criteria is charged to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donation and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

1.5 Resources Expended

Resources have been recognised on the accruals basis so that the resources expended are shown in the period for which they relate.

2 Emoluments of Employees

None of the directors have been remunerated for their services however three employees were employed in the year to assist in the day to day service provided.

3 Taxation

The charitable company should be exempt from corporation tax on its charitable activities.

Alcester Day Care Limited

Notes to financial statements
for the year ending 31st March 2023

4 Tangible Fixed Assets

	Fixtures & Fittings	Total
Cost		
Balance Brought Forward	4,796	4,796
Additions	-	-
At 31st March 2023	<u>4,796</u>	<u>4,796</u>
Accumulated depreciation		
Balance Brought Forward	3,251	3,251
Charge for year	309	309
At 31st March 2023	<u>3,560</u>	<u>3,560</u>
Net book value		
At 31st March 2023	<u>1,236</u>	<u>1,236</u>
At 31st March 2022	<u>1,545</u>	<u>1,545</u>

5 Prepayments

	2023 £	2022 £
Rent	-	250
	<u>-</u>	<u>250</u>

6 Accruals

	2023 £	2022 £
Accountancy	720	720
PAYE	-	-
	<u>720</u>	<u>720</u>

Alcester Day Care Limited

Examiners Report to the Board of Directors on the Unaudited Financial Statements
Year Ending 31st March 2023

Respective responsibilities of directors and examiner

The directors are responsible for the preparation of the accounts. The directors 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 required.

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.

Basis of independent examiners statement

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 directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



J Pflug

Date 09.07.23

Dean Accountancy Services Ltd
15 High Street, Lydney, Glos GL15 5DP
Tel: 01594 843867
www.deanaccountancyservices.co.uk

Alcester Day Care Limited

Detailed Income and Expenditure
for the year ending 31st March 2023

	2023		2022	
	£	£	£	£
Income				
Donations	9,962		5,948	
Fees	29,033		9,614	
Grant	1,100		4,560	
Other Income	11		18	
	<u> </u>	40,106	<u> </u>	20,140
Expenditure				
Salaries	21,458		8,417	
Pension	-		-	
Rent	5,220		2,060	
Repairs & Maintenance	283		-	
Food & Consumables	2,680		1,508	
Gifts	96		112	
Carer Social	826		-	
Meeting Costs	147		-	
Telephone	-		20	
Post & Stationary	227		11	
Cleaning & Hygiene	231		121	
Subscription			79	
Insurance	922		824	
Training	174		48	
Accountancy	-		240	
Filing Fee	13		13	
Professional fees	1,281		594	
Activity Costs	385		157	
Depreciation	309		387	
	<u> </u>	(34,252)	<u> </u>	(14,591)
Surplus for the Year		<u> </u>		<u> </u>
		5,854		5,549
		<u> </u>		<u> </u>

Alcester Day Care Limited

**Report and Financial Statements
For the year ending 31st March 2023**

Company No: 09515886 (England and Wales)

Alcester Day Care Limited

Directors Report

The directors present their report and the financial statements for the year ending 31st March 2023

Legal and Administrative Information

Name

Alcester Day Care Limited

Status

The Organisation is a charitable company limited by guarantee, incorporated on 28th March 2016.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Directors

M. Kerr
C. Davies resigned 18th November 2022
M. Pickering
M.C. Zambonini

Registered Office

3 Seggs Lane
Alcester
Warwickshire
B49 5HJ

Company Registration Number 09515886

Report:

The company, now in its fourth year, continues to provide assistance to carers who are responsible for the welfare of dementia sufferers.

Alcester Day Care Limited

Statements of Financial Activities
(including Income and Expenditure Account)
for the year ending 31st March 2023

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Incoming resources				
Incoming resources from generated funds:				
Voluntary income	1,100	-	1,100	4,560
Donations	9,962	-	9,962	5,948
Client Fees	29,033	-	29,033	9,614
Activities for generating funds:				
Fund Raising Events	-	-	-	-
Interest	11	-	11	18
Total incoming resources	<u>40,106</u>	<u>-</u>	<u>40,106</u>	<u>20,140</u>
Resources Expended				
Cost of generating funds:				
Fundraising costs	-	-	-	-
Governance costs	(34,252)	-	(34,252)	(14,591)
Total resources expended	<u>(34,252)</u>	<u>-</u>	<u>(34,252)</u>	<u>(14,591)</u>
Net incoming resources for the period and carried forward	<u>5,854</u>	<u>-</u>	<u>5,854</u>	<u>5,549</u>

Alcester Day Care Limited

Balance Sheet
as at 31st March 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible fixed assets	4	1,236	1,545
		<u>1,236</u>	<u>1,545</u>
Current Assets			
Cash at bank and in hand		79,125	72,712
Prepayments	5	-	250
Current Liabilities			
Accruals	6	(720)	(720)
Net assets		<u>79,641</u>	<u>73,787</u>
Income funds			
Unrestricted general fund		51,818	45,964
Poverty Fund		2,983	2,983
Restricted fund		24,840	24,840
Total funds		<u>79,641</u>	<u>73,787</u>

For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board for issue on

22/6/23.

M. C. Zoubarou

Alcester Day Care Limited

Notes to financial statements
for the year ending 31st March 2023

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the Companies Act 2006, and follow the recommendations in "Accounting and Reporting by Charities: Statement of Recommended Practice" issued in March 2005.

1.2 Incoming Resources

Voluntary income received by way of donations, is included in full in the statement of financial activities in the year in which it is receivable. The value of services provided by volunteers is not included.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criteria is charged to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donation and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

1.5 Resources Expended

Resources have been recognised on the accruals basis so that the resources expended are shown in the period for which they relate.

2 Emoluments of Employees

None of the directors have been remunerated for their services however three employees were employed in the year to assist in the day to day service provided.

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The charitable company should be exempt from corporation tax on its charitable activities.

Alcester Day Care Limited

Notes to financial statements
for the year ending 31st March 2023

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Alcester Day Care Limited

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Year Ending 31st March 2023

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J Pflug

Date 09.07.23

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