

# COMMUNITY CARE AND WELLBEING SERVICE(CCAWS)

England & Wales · Charity number 1177025

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-02-06

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

## Contact

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**Address** C C A W S  
62 Whitchurch Road  
Cardiff  
CF14 3LX

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**Website** [www.ccaws.org.uk](http://www.ccaws.org.uk)

## Activities

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**Objects:** (A) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.(B) FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).(C) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE IN WALES WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN, BELIEF, SEXUAL ORIENTATION, PHYSICAL/MENTAL HEALTH, AGE, DISABILITY OR EMPLOYMENT STATUS TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY:I. PROVIDING A LOCAL NETWORK GROUP THAT ENCOURAGES AND ENABLES MEMBERS OF THE BLACK ASIAN MINORITY ETHNIC COMMUNITY TO PARTICIPATE MORE EFFECTIVELY WITH THE WIDER COMMUNITY;II. INCREASING, OR CO-ORDINATING, OPPORTUNITIES FOR MEMBERS OF THE BLACK ASIAN AND MINORITY ETHNIC COMMUNITY TO ENGAGE WITH SERVICE PROVIDERS, TO ENABLE THOSE PROVIDERS TO ADAPT SERVICES TO BETTER MEET THE NEEDS OF THOSE COMMUNITIES.(D) IN ADDRESSING THE ABOVE WE WILL USE APPROACHES SUCH AS GENERAL ADVICE AND SUPPORT, ADVOCACY, COUNSELLING, BEFRIENDING. WE WILL WORK WITH PARTNER AGENCIES BOTH STATUTORY AND THIRD SECTOR TOWARDS THESE OBJECTS AND IN SO DOING WE WILL ENABLE AND ASSIST THE PARTICIPATION OF THE USER.

**Activities:** Serving the social and mental well-being needs of Cardiff's communities through counselling, befriending and advocacy services.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

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- Throughout Wales

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-01-31 | £156,646 | £153,698    | -      | -         |
| 2024-01-31 | £166,181 | £167,016    | -      | -         |
| 2023-01-31 | £178,078 | £118,112    | -      | -         |
| 2022-01-31 | £147,088 | £107,645    | -      | -         |
| 2021-01-31 | £106,388 | £103,385    | -      | -         |

## Trustees

| Name                       | Role  | Appointed  |
|----------------------------|-------|------------|
| <b>Dr Merajuddin Hasan</b> | Chair | 2018-02-06 |
| Amaani Ahmed               |       | 2025-01-01 |
| Dr Ari Ubeysekara          |       | 2020-01-15 |
| MOHAMED MOJAHID ALI        |       | 2018-02-06 |
| RAHIM SYED                 |       | 2018-02-06 |
| Rev Sebastian Jones        |       | 2024-01-01 |
| Samina Khan                |       | 2020-01-15 |

**COMMUNITY CARE AND WELLBEING SERVICE(CCAWS)**

England & Wales - Charity number 1177025

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# Accounts

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**Community Care & Wellbeing Service (CCAWS)**  
**Unaudited Financial Statements**  
**For the year ended**  
**31 January 2025**

**SAK2020 LTD.**

Chartered Certified Accountants  
Broadway House  
Broadway  
Cardiff  
CF24 1PU

# Community Care & Wellbeing Service (CCAWS)

## Financial Statements

Year ended 31 January 2025

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# Community Care & Wellbeing Service (CCAWS)

## Trustees' Annual Report

Year ended 31 January 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 January 2025.

### Reference and administrative details

**Registered charity name** Community Care & Wellbeing Service (CCAWS)

**Charity registration number** 1177025

**Company registration number** CE013160

### Principal office and registered

**The trustees** Mrs S Khan  
Dr A Ubeysekara  
Dr M Hasan MBE  
Mr R Syed  
Fr. S Jones

**Independent examiner** SAK2020 Ltd.  
Chartered Certified Accountants  
Broadway House  
Broadway  
Cardiff  
CF24 1PU

### Objectives and activities

To serve the local community with specialist help for mental ill-health through support groups, counselling, advocacy, and befriending. The core principles of CCAWS focus on delivering techniques that can be used to improve peoples mental, social, emotional, and spiritual strength and ultimately increasing wellbeing in the community as a whole.

CCAWS aim to provide support to all who need it but specialises in supporting people from the Black Asian Minority Ethnic communities which is culturally and faith sensitive to those that require it.

### Achievements and performance

CCAWS was successful in securing a grant from the Big Lottery Fund to deliver the Resilience in Mind pilot project (RIM), providing one to one counselling over a six month period. All the projects, groups and activities are monitored and captured on a database and monthly reports provided.

# Community Care & Wellbeing Service (CCAWS)

## Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Period from 1 February 2024 to 31 January 2025

### Plans for future periods

CCAWS aim to develop a 'one stop shop' that will complement and support existing services. We are aware there is a need for befriending, advocacy and counselling services with current service providers struggling to meet demand.

Through the support of volunteers, the project aims to reduce isolation and loneliness. The service has the local community in mind delivering a service which is holistic and client led with the client at the heart of the support.

CCAWS aims to secure long term funding to be able to recruit dedicated members of staff across all three strands of befriending, advocacy and counselling as well provide peer support and psycho-education workshops.

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 8.5.25 and signed on behalf of the board of trustees by:



Dr M Hasan MBE  
Trustee

# Community Care & Wellbeing Service (CCAWS)

## Independent Examiner's Report to the Trustees of Community Care & Wellbeing Service (CCAWS)

Period from 1 February 2024 to 31 January 2025

We report to the trustees on our examination of the financial statements of Community Care & Wellbeing Service (CCAWS) ('the charity') for the period ended 31 January 2025.

### Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We 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.

*SAK 2020 Ltd*  
Independent Examiner  
SAK2020 LTD  
Chartered Certified Accountants  
Broadway House  
Broadway  
Cardiff  
CF24 1PU

*08/05/2025*

# Community Care & Wellbeing Service (CCAWS)

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 January 2025

|   |      | 2025                       | 2024                     |                |                |
|---|------|----------------------------|--------------------------|----------------|----------------|
|   | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ |                |                |
|   |      | £                          | £                        |                |                |
| <b>Income and endowments</b>                              |      |                            |                          |                |                |
| Donations and legacies                                    | 3    | 18,277                     | 138,369                  | 156,646        | 166,181        |
| <b>Total income</b>                                       |      | <u>18,277</u>              | <u>138,369</u>           | <u>156,646</u> | <u>166,181</u> |
| <b>Expenditure</b>  |      |                            |                          |                |                |
| Expenditure on raising funds:                             |      |                            |                          |                |                |
| Costs of raising donations and legacies                   | 4    | 58,118                     | 95,579                   | 153,698        | 167,016        |
| <b>Total expenditure</b>                                  |      | <u>58,118</u>              | <u>95,579</u>            | <u>153,698</u> | <u>167,016</u> |
| <b>Net income/(expenditure) and net movement in funds</b> |      |                            |                          |                |                |
|   |      | (39,841)                   | 42,790                   | 2,948          | (835)          |
| <b>Reconciliation of funds</b>                            |      |                            |                          |                |                |
| Total funds brought forward                               |      | 147,507                    | —                        | 147,507        | 148,342        |
| <b>Total funds carried forward</b>                        |      | <u>107,666</u>             | <u>42,790</u>            | <u>150,456</u> | <u>147,506</u> |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 14 form part of these financial statements.

# Community Care & Wellbeing Service (CCAWS)

## Statement of Financial Position

31 January 2025

|   | Note | 2025<br>£      | 2024<br>£      |
|---|------|----------------|----------------|
| <b>Fixed assets</b>                                   |      |                |                |
| Tangible fixed assets                                 | 7    | 2,629          | 3,651          |
| <b>Current assets</b>                                 |      |                |                |
| Cash at bank and in hand                              |      | 151,148        | 147,333        |
| <b>Creditors: amounts falling due within one year</b> | 8    | <u>3,322</u>   | <u>3,477</u>   |
| <b>Net current assets</b>                             |      | <u>147,826</u> | <u>143,856</u> |
| <b>Total assets less current liabilities</b>          |      | <u>150,455</u> | <u>147,507</u> |
| <b>Funds of the charity</b>                           |      |                |                |
| Restricted funds                                      |      | 42,790         | –              |
| Unrestricted funds                                    |      | <u>107,666</u> | <u>147,506</u> |
| <b>Total charity funds</b>                            | 10   | <u>150,456</u> | <u>147,506</u> |

The notes on pages 7 to 14 form part of these financial statements.

# Community Care & Wellbeing Service (CCAWS)

## Statement of Financial Position

31 January 2025

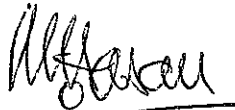
For the period ending 31 January 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 8.3.25 and are signed on behalf of the board by:



Dr M Hasan MBE  
Trustee

The notes on pages 7 to 17 form part of these financial statements.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements

Year ended 31 January 2025

### 1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

### 2. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the statement of financial activities.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

### Year ended 31 January 2025

#### 2. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

### 2. Accounting policies *(continued)*

#### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

#### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

### Year ended 31 January 2025

#### 2. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

##### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

### 3. Donations and legacies

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2025<br>£ |
|--|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>                                 |                            |                          |                          |
| Donations  | 18,277                     | –                        | 18,277                   |
| Madina House Trust                               | –                          | 27,000                   | 27,000                   |
| Waterloo Fund                                    | –                          | 15,000                   | 15,000                   |
| Tudor Trust                                      | –                          | 33,000                   | 33,000                   |
| Lloyds Grant                                     | –                          | –                        | –                        |
| BSG Grant/ACE                                    | –                          | 27,281                   | 27,281                   |
| CDF & Vale ULHB Grant-SW Cluster                 | –                          | 36,088                   | 36,088                   |
| Unpaid Carers Grant-Bereavement Counselling Fund | –                          | –                        | –                        |
| GVS Grant  | –                          | –                        | –                        |
|  | <u>18,277</u>              | <u>138,369</u>           | <u>156,646</u>           |

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|--|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>                                 |                            |                          |                          |
| Donations  | 33,919                     | –                        | 33,919                   |
| Madina House Trust                               | –                          | 24,000                   | 24,000                   |
| Waterloo Fund                                    | –                          | –                        | –                        |
| Tudor Trust                                      | –                          | 32,583                   | 32,583                   |
| Lloyds Grant                                     | 25,000                     | –                        | 25,000                   |
| BSG Grant/ACE                                    | –                          | 18,459                   | 18,459                   |
| CDF & Vale ULHB Grant-SW Cluster                 | –                          | 24,915                   | 24,915                   |
| Unpaid Carers Grant-Bereavement Counselling Fund | –                          | 2,750                    | 2,750                    |
| GVS Grant  | –                          | 4,555                    | 4,555                    |
|  | <u>58,919</u>              | <u>107,262</u>           | <u>166,181</u>           |

# Community Care & Wellbeing Service (CAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

### 4. Costs of raising donations and legacies

|                                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2025<br>£ |
|--------------------------------|----------------------------|--------------------------|--------------------------|
| Wages and salaries             | 6,858                      | 83,994                   | 90,852                   |
| Pension costs                  | 3,036                      | –                        | 3,036                    |
| Equipment Rental               | 874                        | –                        | 874                      |
| Rent                           | 14,250                     | –                        | 14,250                   |
| Rates & water                  | 1,722                      | –                        | 1,722                    |
| Light & heat                   | 2,402                      | –                        | 2,402                    |
| Repairs & maintenance          | 8,540                      | 2,073                    | 10,613                   |
| Insurance                      | 1,269                      | –                        | 1,269                    |
| Counselling/ Consultancy fees  | 3,583                      | 3,237                    | 6,820                    |
| Sundry Expense                 | 119                        | –                        | 119                      |
| Professional fees              | –                          | –                        | –                        |
| Telephone                      | 2,798                      | –                        | 2,798                    |
| DBS Check/ Office Expense      | 766                        | –                        | 766                      |
| Depreciation                   | 1,022                      | –                        | 1,022                    |
| Training course                | –                          | –                        | –                        |
| Donations paid                 | 5,250                      | 6,237                    | 11,487                   |
| IT Maintenance                 | 1,904                      | –                        | 1,904                    |
| Supervision Cost               | –                          | –                        | –                        |
| Cleaning & refuse Collection   | 1,484                      | –                        | 1,484                    |
| Postage, Printing & Stationary | 1,481                      | –                        | 1,481                    |
| Volunteer Expense              | 760                        | 38                       | 799                      |
|                                | <u>58,118</u>              | <u>95,579</u>            | <u>153,698</u>           |

|                                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|--------------------------------|----------------------------|--------------------------|--------------------------|
| Wages and salaries             | 12,281                     | 74,172                   | 86,453                   |
| Pension costs                  | 1,617                      | –                        | 1,617                    |
| Equipment Rental               | 432                        | –                        | 432                      |
| Rent                           | –                          | 12,000                   | 12,000                   |
| Rates & water                  | 1,700                      | –                        | 1,700                    |
| Light & heat                   | 4,109                      | –                        | 4,109                    |
| Repairs & maintenance          | 3,849                      | –                        | 3,849                    |
| Insurance                      | 1,216                      | –                        | 1,216                    |
| Counselling/ Consultancy fees  | –                          | 21,090                   | 21,090                   |
| Sundry Expense                 | 1,201                      | –                        | 1,201                    |
| Professional fees              | 17,280                     | –                        | 17,280                   |
| Telephone                      | 4,950                      | –                        | 4,950                    |
| DBS Check/ Office Expense      | 1,242                      | –                        | 1,242                    |
| Depreciation                   | 913                        | –                        | 913                      |
| Training course                | 1,295                      | –                        | 1,295                    |
| Donations paid                 | –                          | –                        | –                        |
| IT Maintenance                 | 3,577                      | –                        | 3,577                    |
| Supervision Cost               | 2,409                      | –                        | 2,409                    |
| Cleaning & refuse Collection   | 1,005                      | –                        | 1,005                    |
| Postage, Printing & Stationary | 595                        | –                        | 595                      |
| Volunteer Expense              | 84                         | –                        | 83                       |
|                                | <u>59,755</u>              | <u>107,262</u>           | <u>167,016</u>           |

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

### Year ended 31 January 2025

#### 5. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

|                                       | 2025          | 2024     |
|---------------------------------------|---------------|----------|
|                                       | £             | £        |
| Depreciation of tangible fixed assets | 1,022         | 913      |
| Operating lease rentals               | 874           | 432      |
| Foreign exchange differences          | 11,487        | –        |
|                                       | <u>11,487</u> | <u>–</u> |

#### 6. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

|   | 2025          | 2024          |
|---|---------------|---------------|
|   | £             | £             |
| Wages and salaries                      | 90,852        | 86,453        |
| Employer contributions to pension plans | 3,036         | 1,617         |
|   | <u>93,888</u> | <u>88,070</u> |

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

#### 7. Tangible fixed assets

|   | Equipment<br>£ |
|---|----------------|
| <b>Cost</b>                                   |                |
| <b>At 1 February 2024 and 31 January 2025</b> | <u>7,315</u>   |
| <b>Depreciation</b>                           |                |
| At 1 February 2024                            | 3,664          |
| Charge for the year                           | 1,022          |
| <b>At 31 January 2025</b>                     | <u>4,686</u>   |
| <b>Carrying amount</b>                        |                |
| <b>At 31 January 2025</b>                     | <u>2,629</u>   |
| At 31 January 2024                            | <u>3,651</u>   |

#### 8. Creditors: amounts falling due within one year

|                                 | 2025         | 2024         |
|---------------------------------|--------------|--------------|
|                                 | £            | £            |
| Social security and other taxes | <u>3,322</u> | <u>3,477</u> |

#### 9. Pensions and other post retirement benefits

##### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,036 (2024: £1,617).

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

### 10. Analysis of charitable funds

#### Unrestricted funds

|               | At<br>1 February 2<br>024<br>£ | Income<br>£ | Expenditure<br>£ | At<br>31 January 2<br>025<br>£ |
|---------------|--------------------------------|-------------|------------------|--------------------------------|
| General funds | 147,507                        | 18,277      | (58,118)         | 107,666                        |

|               | At<br>1 February 2<br>023<br>£ | Income<br>£ | Expenditure<br>£ | At<br>31 January 2<br>024<br>£ |
|---------------|--------------------------------|-------------|------------------|--------------------------------|
| General funds | 148,342                        | 58,919      | (59,755)         | 147,506                        |

#### Restricted funds

|                                  | At<br>1 February 2<br>024<br>£ | Income<br>£ | Expenditure<br>£ | At<br>31 January 2<br>025<br>£ |
|----------------------------------|--------------------------------|-------------|------------------|--------------------------------|
| Restricted Fund 1 - desc in a/cs | –                              | 138,369     | (95,579)         | 42,790                         |

|                                  | At<br>1 February 2<br>023<br>£ | Income<br>£ | Expenditure<br>£ | At<br>31 January 2<br>024<br>£ |
|----------------------------------|--------------------------------|-------------|------------------|--------------------------------|
| Restricted Fund 1 - desc in a/cs | –                              | 107,262     | (107,262)        | –                              |

# **Community Care & Wellbeing Service (CCAWS)**

## **Management Information**

**Year ended 31 January 2025**

**The following pages do not form part of the financial statements.**

# Community Care & Wellbeing Service (CCAWS)

## Detailed Statement of Financial Activities

Year ended 31 January 2025

|  | 2025<br>£      | 2024<br>£      |
|--|----------------|----------------|
| <b>Income and endowments</b>                     |                |                |
| <b>Donations and legacies</b>                    |                |                |
| Donations  | 18,277         | 33,919         |
| Madina House Trust                               | 27,000         | 24,000         |
| Waterloo Fund                                    | 15,000         | –              |
| Tudor Trust                                      | 33,000         | 32,583         |
| Lloyds Grant                                     | –              | 25,000         |
| BSG Grant/ACE                                    | 27,281         | 18,459         |
| CDF & Vale ULHB Grant-SW Cluster                 | 36,088         | 24,915         |
| Unpaid Carers Grant-Bereavement Counselling Fund | –              | 2,750          |
| GVS Grant  | –              | 4,555          |
|  | <u>156,646</u> | <u>166,181</u> |
| <br>   |                |                |
| <b>Total income</b>                              | <u>156,646</u> | <u>166,181</u> |
| <br>   |                |                |
| <b>Expenditure</b>                               |                |                |
| <b>Costs of raising donations and legacies</b>   |                |                |
| Wages and salaries                               | 90,852         | 86,453         |
| Pension costs                                    | 3,036          | 1,617          |
| Equipment Rental                                 | 874            | 432            |
| Rent   | 14,250         | 12,000         |
| Rates & water                                    | 1,722          | 1,700          |
| Light & heat                                     | 2,402          | 4,109          |
| Repairs & maintenance                            | 10,613         | 3,849          |
| Insurance  | 1,269          | 1,216          |
| Counselling/ Consultancy fees                    | 6,820          | 21,090         |
| Sundry Expense                                   | 119            | 1,201          |
| Professional fees                                | –              | 17,280         |
| Telephone  | 2,798          | 4,950          |
| DBS Check/ Office Expense                        | 766            | 1,242          |
| Depreciation                                     | 1,022          | 913            |
| Training course                                  | –              | 1,295          |
| Donations paid                                   | 11,487         | –              |
| IT Maintenance                                   | 1,904          | 3,577          |
| Supervision Cost                                 | –              | 2,409          |
| Cleaning & refuse Collection                     | 1,484          | 1,005          |
| Postage, Printing & Stationary                   | 1,481          | 595            |
| Volunteer Expense                                | 799            | 83             |
|  | <u>153,698</u> | <u>167,016</u> |
| <br>   |                |                |
| <b>Total expenditure</b>                         | <u>153,698</u> | <u>167,016</u> |
| <br>   |                |                |
| <b>Net income/(expenditure)</b>                  | <u>2,948</u>   | <u>(835)</u>   |

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Detailed Statement of Financial Activities

Year ended 31 January 2025

|  | 2025<br>£      | 2024<br>£      |
|--|----------------|----------------|
| <b>Costs of raising donations and legacies</b>             |                |                |
| <b>Costs of raising donations and legacies - Donations</b> |                |                |
| Wages and salaries   | 90,852         | 86,453         |
| Pension costs  | 3,036          | 1,617          |
| Equipment Rental   | 874            | 432            |
| Rent   | 14,250         | 12,000         |
| Rates & water  | 1,722          | 1,700          |
| Light & heat   | 2,402          | 4,109          |
| Repairs & maintenance                                      | 10,613         | 3,849          |
| Insurance  | 1,269          | 1,216          |
| Counselling/ Consultancy fees                              | 6,820          | 21,090         |
| Sundry Expense   | 119            | 1,201          |
| Professional fees  | –              | 17,280         |
| Telephone  | 2,798          | 4,950          |
| DBS Check/ Office Expense                                  | 766            | 1,242          |
| Depreciation   | 1,022          | 913            |
| Training course  | –              | 1,295          |
| Donations paid   | 11,487         | –              |
| IT Maintenance   | 1,904          | 3,577          |
| Supervision Cost   | –              | 2,409          |
| Cleaning & refuse Collection                               | 1,484          | 1,005          |
| Postage, Printing & Stationary                             | 1,481          | 595            |
| Volunteer Expense  | 799            | 83             |
|  | <u>153,698</u> | <u>167,016</u> |
| <b>Costs of raising donations and legacies</b>             | <u>153,698</u> | <u>167,016</u> |

**COMMUNITY CARE AND WELLBEING SERVICE(CCAWS)**

England & Wales - Charity number 1177025

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# Accounts

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COMPANY REGISTRATION NUMBER:  
CHARITY REGISTRATION NUMBER: 1177025

**Community Care & Wellbeing Service (CCAWS)**  
**Unaudited Financial Statements**  
**For the period ended**  
**31 January 2024**

**SAK2020 LTD.**  
Chartered Certified Accountants  
Broadway House  
Broadway  
Cardiff  
CF24 1PU

# Community Care & Wellbeing Service (CCAWS)

## Financial Statements

Year ended 31 January 2024

|  | <b>Page</b> |
|--|-------------|
| Trustees' annual report (incorporating the director's report)                | <b>1</b>    |
| Independent examiner's report to the trustees                                | <b>3</b>    |
| Statement of financial activities (including income and expenditure account) | <b>4</b>    |
| Statement of financial position  | <b>5</b>    |
| Notes to the financial statements  | <b>6</b>    |
| <b>The following pages do not form part of the financial statements</b>      |             |
| Detailed statement of financial activities                                   | <b>14</b>   |
| Notes to the detailed statement of financial activities                      | <b>15</b>   |

# Community Care & Wellbeing Service (CCAWS)

## Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 January 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 January 2024.

### Reference and administrative details

**Registered charity name** Community Care & Wellbeing Service (CCAWS)

**Charity registration number** 1177025

**Company registration number**

**Principal office and registered**

### The trustees

Mrs S Khan  
Dr A Ubeysekara  
Dr M Hasan MBE  
Mr R Syed  
Fr. S Johes

**Independent examiner** SAK2020 Ltd.  
Broadway House  
Broadway  
Cardiff  
CF24 1PU

### Objectives and activities

To serve the local community with specialist help for mental ill-health through support groups, counselling, advocacy, and befriending. The core principles of CCAWS focus on delivering techniques that can be used to improve peoples mental, social, emotional, and spiritual strength and ultimately increasing wellbeing in the community as a whole.

CCAWS aim to provide support to all who need it but specialises in supporting people from the Black Asian Minority Ethnic communities which is culturally and faith sensitive to those that require it.

### Achievements and performance

This has been our 5<sup>th</sup> year since rebranding to Community Care and Wellbeing Service from ISSA Wales. In serving the mental health and wellbeing needs of South Wales diverse community, it has been a busy year. Counselling through several languages has been the primary service in addition to befriending. We remain a faith and cultural specific service working with the client being central. We have continued to focus on diversity supporting a wide range of people of different ages, gender, ethnicities and socioeconomic backgrounds, disabilities and other personal identities.

Principle work in this year has been through contacts to provide counselling to GP referred clients, bereavement support, working with students of colleges and relationship counselling. We have many clients who are self-referred. We propose to continue this work and develop in support of staff from business and statutory services.

# Community Care & Wellbeing Service (CCAWS)

## Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 January 2024

### Plans for future periods

CCAWS aim to develop a 'one stop shop' that will complement and support existing services. We are aware there is a need for befriending, advocacy and counselling services with current service providers struggling to meet demand.

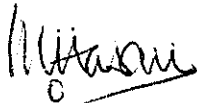
Through the support of volunteers, the project aims to reduce isolation and loneliness. The service has the local community in mind delivering a service which is holistic and client led with the client at the heart of the support.

CCAWS aims to secure long term funding to be able to recruit dedicated members of staff across all three strands of befriending, advocacy and counselling as well provide peer support and psycho-education workshops.

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 29/07/2024 and signed on behalf of the board of trustees by:



Dr M Hasan MBE  
Trustee

# Community Care & Wellbeing Service (CCAWS)

## Independent Examiner's Report to the Trustees of Community Care & Wellbeing Service (CCAWS)

Year ended 31 January 2024

I report to the trustees on my examination of the financial statements of Community Care & Wellbeing Service (CCAWS) ('the charity') for the year ended 31 January 2024.

### Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

  
Independent Examiner

29<sup>th</sup> July 2024.

SAK2020 LTD.  
Chartered Certified Accountants  
Broadway House  
Broadway  
Cardiff  
CF24 1PU

# Community Care & Wellbeing Service (CCAWS)

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 January 2024

|   |      | Unrestricted<br>funds<br>£ | 2024<br>Restricted<br>funds<br>£ | Total funds<br>£ | 2023<br>Total funds<br>£ |
|---|------|----------------------------|----------------------------------|------------------|--------------------------|
|   | Note |                            |                                  |                  |                          |
| <b>Income and endowments</b>                              |      |                            |                                  |                  |                          |
| Donations and legacies                                    | 3    | 58,919                     | 107,262                          | 166,181          | 178,078                  |
| <b>Total income</b>                                       |      | <u>58,919</u>              | <u>107,262</u>                   | <u>166,181</u>   | <u>178,078</u>           |
| <b>Expenditure</b>  |      |                            |                                  |                  |                          |
| Expenditure on raising funds:                             |      |                            |                                  |                  |                          |
| Costs of raising donations and legacies                   | 4    | 59,755                     | 107,262                          | 167,016          | 118,112                  |
| <b>Total expenditure</b>                                  |      | <u>59,755</u>              | <u>107,262</u>                   | <u>167,016</u>   | <u>118,112</u>           |
| <b>Net (expenditure)/income and net movement in funds</b> |      |                            |                                  |                  |                          |
|   |      | <u>(836)</u>               | <u>–</u>                         | <u>(835)</u>     | <u>59,966</u>            |
| <b>Reconciliation of funds</b>                            |      |                            |                                  |                  |                          |
| Total funds brought forward                               |      | 148,342                    | –                                | 148,342          | 88,376                   |
| <b>Total funds carried forward</b>                        |      | <u>147,506</u>             | <u>–</u>                         | <u>147,506</u>   | <u>148,341</u>           |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 12 form part of these financial statements.

# Community Care & Wellbeing Service (CCAWS)

## Statement of Financial Position

31 January 2024

|   | Note | 2024<br>£      | 2023<br>£      |
|---|------|----------------|----------------|
| <b>Fixed assets</b>                                   |      |                |                |
| Tangible fixed assets                                 | 7    | 3,651          | 4,564          |
| <b>Current assets</b>                                 |      |                |                |
| Cash at bank and in hand                              |      | 147,333        | 149,620        |
| <b>Creditors: amounts falling due within one year</b> | 8    | 3,477          | 5,842          |
| <b>Net current assets</b>                             |      | <u>143,856</u> | <u>143,778</u> |
| <b>Total assets less current liabilities</b>          |      | <u>147,507</u> | <u>148,342</u> |
| <b>Funds of the charity</b>                           |      |                |                |
| Restricted funds                                      |      | <u>147,506</u> | <u>148,341</u> |
| <b>Total charity funds</b>                            | 10   | <u>147,506</u> | <u>148,341</u> |

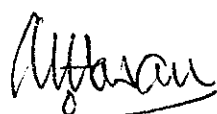
For the year ending 31 January 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 29/07/2024, and are signed on behalf of the board by:



Dr M Hasan MBE  
Trustee

The notes on pages 6 to 12 form part of these financial statements.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements

Year ended 31 January 2024

### 1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

### 2. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

### 2. Accounting policies *(continued)*

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

### 2. Accounting policies *(continued)*

#### Impairment of fixed assets *(continued)*

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

### 2. Accounting policies *(continued)*

#### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

### 3. Donations and legacies

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|--|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>                                 |                            |                          |                          |
| Donations  | 33,919                     | –                        | 33,919                   |
| Madina House Trust                               | –                          | 24,000                   | 24,000                   |
| Tudor Trust                                      | –                          | 32,583                   | 32,583                   |
| WC V A General                                   | –                          | –                        | –                        |
| Lloyds Grant                                     | 25,000                     | –                        | 25,000                   |
| BSG Grant/ACE                                    | –                          | 18,459                   | 18,459                   |
| CAVC Grant                                       | –                          | –                        | –                        |
| CDF & Vale ULHB Grant-North Cluster              | –                          | 24,915                   | 24,915                   |
| Unpaid Carers Grant-Bereavement Counselling Fund | –                          | 2,750                    | 2,750                    |
| GVS Grant  | –                          | 4,555                    | 4,555                    |
|  | <u>58,919</u>              | <u>107,262</u>           | <u>166,181</u>           |

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|--|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>                                 |                            |                          |                          |
| Donations  | 18,348                     | –                        | 18,348                   |
| Madina House Trust                               | –                          | 24,000                   | 24,000                   |
| Tudor Trust                                      | –                          | 42,800                   | 42,800                   |
| WC V A General                                   | –                          | 39,330                   | 39,330                   |
| Lloyds Grant                                     | 2,250                      | –                        | 2,250                    |
| BSG Grant/ACE                                    | –                          | 12,013                   | 12,013                   |
| CAVC Grant                                       | –                          | 6,200                    | 6,200                    |
| CDF & Vale ULHB Grant-North Cluster              | –                          | 30,887                   | 30,887                   |
| Unpaid Carers Grant-Bereavement Counselling Fund | –                          | 2,250                    | 2,250                    |
| GVS Grant  | –                          | –                        | –                        |
|  | <u>20,598</u>              | <u>157,480</u>           | <u>178,078</u>           |

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2024

### 4. Costs of raising donations and legacies

|                                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|--------------------------------|----------------------------|--------------------------|--------------------------|
| Wages and salaries             | 12,281                     | 74,172                   | 86,453                   |
| Pension costs                  | 1,617                      | –                        | 1,617                    |
| Equipment Rental               | 432                        | –                        | 432                      |
| Rent                           | –                          | 12,000                   | 12,000                   |
| Rates & water                  | 1,700                      | –                        | 1,700                    |
| Light & heat                   | 4,109                      | –                        | 4,109                    |
| Repairs & maintenance          | 3,849                      | –                        | 3,849                    |
| Insurance                      | 1,216                      | –                        | 1,216                    |
| Counselling/ Consultancy fees  | –                          | 21,090                   | 21,090                   |
| Sundry Expense                 | 1,201                      | –                        | 1,201                    |
| Professional fees              | 17,280                     | –                        | 17,280                   |
| Telephone                      | 4,950                      | –                        | 4,950                    |
| DBS Check/ Office Expense      | 1,242                      | –                        | 1,242                    |
| Depreciation                   | 913                        | –                        | 913                      |
| Training course                | 1,295                      | –                        | 1,295                    |
| IT Maintenance                 | 3,577                      | –                        | 3,577                    |
| Supervision Cost               | 2,409                      | –                        | 2,409                    |
| Cleaning & refuse Collection   | 1,005                      | –                        | 1,005                    |
| Postage, Printing & Stationary | 595                        | –                        | 595                      |
| Volunteer Expense              | 84                         | –                        | 83                       |
|                                | <u>59,755</u>              | <u>107,262</u>           | <u>167,016</u>           |

|                                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|--------------------------------|----------------------------|--------------------------|--------------------------|
| Wages and salaries             | 12,288                     | 63,126                   | 75,414                   |
| Pension costs                  | 365                        | –                        | 365                      |
| Equipment Rental               | –                          | –                        | –                        |
| Rent                           | 13,000                     | –                        | 13,000                   |
| Rates & water                  | –                          | 2,266                    | 2,266                    |
| Light & heat                   | –                          | 5,223                    | 5,223                    |
| Repairs & maintenance          | 768                        | –                        | 768                      |
| Insurance                      | 585                        | –                        | 585                      |
| Counselling/ Consultancy fees  | –                          | 6,828                    | 6,828                    |
| Sundry Expense                 | 539                        | 663                      | 1,202                    |
| Professional fees              | –                          | 825                      | 825                      |
| Telephone                      | –                          | 5,206                    | 5,206                    |
| DBS Check/ Office Expense      | –                          | 861                      | 861                      |
| Depreciation                   | 902                        | –                        | 902                      |
| Training course                | –                          | –                        | –                        |
| IT Maintenance                 | –                          | 1,788                    | 1,788                    |
| Supervision Cost               | –                          | 1,380                    | 1,380                    |
| Cleaning & refuse Collection   | 1,056                      | –                        | 1,056                    |
| Postage, Printing & Stationary | 359                        | –                        | 359                      |
| Volunteer Expense              | 46                         | 39                       | 84                       |
|                                | <u>29,908</u>              | <u>88,205</u>            | <u>118,112</u>           |

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

### Year ended 31 January 2024

#### 5. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

|                                       | <b>2024</b>       | 2023              |
|---------------------------------------|-------------------|-------------------|
|                                       | £                 | £                 |
| Depreciation of tangible fixed assets | 913               | 902               |
| Operating lease rentals               | 432               | –                 |
|                                       | <u>          </u> | <u>          </u> |

#### 6. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

|   | <b>2024</b>       | 2023              |
|---|-------------------|-------------------|
|   | £                 | £                 |
| Wages and salaries                      | 86,453            | 75,414            |
| Employer contributions to pension plans | 1,617             | 365               |
|   | <u>          </u> | <u>          </u> |
|   | 88,070            | 75,779            |

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

#### 7. Tangible fixed assets

|  | <b>Equipment</b> |
|--|------------------|
|  | £                |
| <b>Cost</b>                            |                  |
| At 1 February 2023 and 31 January 2024 | <u>7,315</u>     |
| <b>Depreciation</b>                    |                  |
| At 1 February 2023                     | 2,751            |
| Charge for the year                    | 913              |
| <b>At 31 January 2024</b>              | <u>3,664</u>     |
| <b>Carrying amount</b>                 |                  |
| At 31 January 2024                     | <u>3,651</u>     |
| At 31 January 2023                     | <u>4,564</u>     |

#### 8. Creditors: amounts falling due within one year

|                                 | <b>2024</b>  | 2023         |
|---------------------------------|--------------|--------------|
|                                 | £            | £            |
| Social security and other taxes | <u>3,477</u> | <u>5,842</u> |

#### 9. Pensions and other post retirement benefits

##### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,617 (2023: £365).

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

**Year ended 31 January 2024**

### 10. Analysis of charitable funds

#### Unrestricted funds

|               | At<br>1 February 2<br>023<br>£ | Income<br>£ | Expenditure<br>£ | At<br>31 January 2<br>024<br>£ |
|---------------|--------------------------------|-------------|------------------|--------------------------------|
| General funds | 148,342                        | 58,919      | (59,755)         | 147,506                        |

|               | At<br>1 February 2<br>022<br>£ | Income<br>£ | Expenditure<br>£ | At<br>31 January 2<br>023<br>£ |
|---------------|--------------------------------|-------------|------------------|--------------------------------|
| General funds | 88,376                         | 20,598      | (29,908)         | 79,066                         |

#### Restricted funds

|                                  | At<br>1 February 2<br>023<br>£ | Income<br>£ | Expenditure<br>£ | At<br>31 January 2<br>024<br>£ |
|----------------------------------|--------------------------------|-------------|------------------|--------------------------------|
| Restricted Fund 1 - desc in a/cs | —                              | 107,262     | (107,262)        | —                              |

|                                  | At<br>1 February 2<br>022<br>£ | Income<br>£ | Expenditure<br>£ | At<br>31 January 2<br>023<br>£ |
|----------------------------------|--------------------------------|-------------|------------------|--------------------------------|
| Restricted Fund 1 - desc in a/cs | —                              | 157,480     | (88,205)         | 69,275                         |

# **Community Care & Wellbeing Service (CCAWS)**

## **Management Information**

**Year ended 31 January 2024**

**The following pages do not form part of the financial statements.**

# Community Care & Wellbeing Service (CCAWS)

## Detailed Statement of Financial Activities

Year ended 31 January 2024

|  | 2024<br>£      | 2023<br>£      |
|--|----------------|----------------|
| <b>Income and endowments</b>                     |                |                |
| <b>Donations and legacies</b>                    |                |                |
| Donations  | 33,919         | 18,348         |
| Madina House Trust                               | 24,000         | 24,000         |
| Tudor Trust                                      | 32,583         | 42,800         |
| W C V A General                                  | –              | 39,330         |
| Lloyds Grant                                     | 25,000         | 2,250          |
| BSG Grant/ACE                                    | 18,459         | 12,013         |
| CAVC Grant                                       | –              | 6,200          |
| CDF & Vale ULHB Grant-North Cluster              | 24,915         | 30,887         |
| Unpaid Carers Grant-Bereavement Counselling Fund | 2,750          | 2,250          |
| GVS Grant  | 4,555          | –              |
|  | <u>166,181</u> | <u>178,078</u> |
| <b>Total income</b>                              | <u>166,181</u> | <u>178,078</u> |
| <b>Expenditure</b>                               |                |                |
| <b>Costs of raising donations and legacies</b>   |                |                |
| Wages and salaries                               | 86,453         | 75,414         |
| Pension costs                                    | 1,617          | 365            |
| Operating leases                                 | 432            | –              |
| Rent   | 12,000         | 13,000         |
| Rates and water                                  | 1,700          | 2,266          |
| Light and heat                                   | 4,109          | 5,223          |
| Repairs and maintenance                          | 3,849          | 768            |
| Insurance  | 1,216          | 585            |
| Motor vehicle expenses                           | 21,090         | 6,828          |
| Other motor/travel costs                         | 1,201          | 1,202          |
| Legal and professional fees                      | 17,280         | 825            |
| Telephone  | 4,950          | 5,206          |
| Other office costs                               | 1,242          | 861            |
| Depreciation                                     | 913            | 902            |
| Impairment reversal                              | 1,295          | –              |
| DetailedSOFAExpenditureOnRaisingDonationsType1H  | 3,577          | 1,788          |
| DetailedSOFAExpenditureOnRaisingDonationsType2H  | 2,409          | 1,380          |
| DetailedSOFAExpenditureOnRaisingDonationsType3H  | 1,005          | 1,056          |
| DetailedSOFAExpenditureOnRaisingDonationsType4H  | 595            | 359            |
| DetailedSOFAExpenditureOnRaisingDonationsType5H  | 83             | 84             |
|  | <u>167,016</u> | <u>118,112</u> |
| <b>Total expenditure</b>                         | <u>167,016</u> | <u>118,112</u> |
| <b>Net (expenditure)/income</b>                  | <u>(835)</u>   | <u>59,966</u>  |

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Detailed Statement of Financial Activities

Year ended 31 January 2024

|  | 2024<br>£      | 2023<br>£      |
|--|----------------|----------------|
| <b>Costs of raising donations and legacies</b>             |                |                |
| <b>Costs of raising donations and legacies - Donations</b> |                |                |
| Wages and salaries   | 86,453         | 75,414         |
| Pension costs  | 1,617          | 365            |
| Equipment Rental   | 432            | –              |
| Rent   | 12,000         | 13,000         |
| Rates & water  | 1,700          | 2,266          |
| Light & heat   | 4,109          | 5,223          |
| Repairs & maintenance                                      | 3,849          | 768            |
| Insurance  | 1,216          | 585            |
| Counselling/ Consultancy fees                              | 21,090         | 6,828          |
| Sundry Expense   | 1,201          | 1,202          |
| Professional fees  | 17,280         | 825            |
| Telephone  | 4,950          | 5,206          |
| DBS Check/ Office Expense                                  | 1,242          | 861            |
| Depreciation   | 913            | 902            |
| Training course  | 1,295          | –              |
| IT Maintenance   | 3,577          | 1,788          |
| Supervision Cost   | 2,409          | 1,380          |
| Cleaning & refuse Collection                               | 1,005          | 1,056          |
| Postage, Printing & Stationary                             | 595            | 359            |
| Volunteer Expense  | 83             | 84             |
|  | <u>167,016</u> | <u>118,112</u> |
| <b>Costs of raising donations and legacies</b>             | <u>167,016</u> | <u>118,112</u> |

**COMMUNITY CARE AND WELLBEING SERVICE(CCAWS)**

England & Wales - Charity number 1177025

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# Accounts

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**Community Care & Wellbeing Service (CCAWS)**  
**Unaudited Financial Statements**  
**For the period ended**  
**31 January 2023**

**SAK2020 LTD.**  
Chartered Certified Accountants  
Broadway House  
Broadway  
Cardiff  
CF24 1PU

# Community Care & Wellbeing Service (CCAWS)

## Financial Statements

Year ended 31 January 2023

|  | <b>Page</b> |
|--|-------------|
| Trustees' annual report (incorporating the director's report)                | <b>1</b>    |
| Independent examiner's report to the trustees                                | <b>3</b>    |
| Statement of financial activities (including income and expenditure account) | <b>4</b>    |
| Statement of financial position  | <b>5</b>    |
| Notes to the financial statements  | <b>6</b>    |
| <b>The following pages do not form part of the financial statements</b>      |             |
| Detailed statement of financial activities                                   | <b>14</b>   |
| Notes to the detailed statement of financial activities                      | <b>15</b>   |

**Community Care & Wellbeing Service (CCAWS)**  
**Trustees' Annual Report (Incorporating the Director's Report)**  
**Year ended 31 January 2023**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 January 2023.

**Reference and administrative details**

**Registered charity name**                      Community Care & Wellbeing Service (CCAWS)

**Charity registration number**              1177025

**Company registration number**

**Principal office and registered**

**The trustees**

Mrs S Khan  
Dr A Ubeysekara  
Dr M Hasan MBE  
Mr R Syed  
MR M M Ali

**Independent examiner**                      SAK2020 Ltd.  
Chartered Certified Accountants  
Broadway House  
Broadway  
Cardiff  
CF24 1PU

**Objectives and activities**

To serve the local community with specialist help for mental ill-health through support groups, counselling, advocacy, and befriending. The core principles of CCAWS focus on delivering techniques that can be used to improve peoples mental, social, emotional, and spiritual strength and ultimately increasing wellbeing in the community as a whole.

CCAWS aim to provide support to all who need it but specialises in supporting people from the Black Asian Minority Ethnic communities which is culturally and faith sensitive to those that require it.

**Achievements and performance**

CCAWS was successful in securing a grant from the Big Lottery Fund to deliver the Resilience in Mind pilot project (RIM), providing one to one counselling over a six month period. All the projects, groups and activities are monitored and captured on a database and monthly reports provided.

# Community Care & Wellbeing Service (CCAWS)

## Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 January 2023

### Plans for future periods

CCAWS aim to develop a 'one stop shop' that will complement and support existing services. We are aware there is a need for befriending, advocacy and counselling services with current service providers struggling to meet demand.

Through the support of volunteers, the project aims to reduce isolation and loneliness. The service has the local community in mind delivering a service which is holistic and client led with the client at the heart of the support.

CCAWS aims to secure long term funding to be able to recruit dedicated members of staff across all three strands of befriending, advocacy and counselling as well provide peer support and psycho-education workshops.

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 27/03/2023 and signed on behalf of the board of trustees by:



Dr M Hasan **MBE**  
Trustee

# Community Care & Wellbeing Service (CCAWS)

## Independent Examiner's Report to the Trustees of Community Care & Wellbeing Service (CCAWS)

Year ended 31 January 2023

We report to the trustees on our examination of the financial statements of Community Care & Wellbeing Service (CCAWS) ('the charity') for the year ended 31 January 2023.

### Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We 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.

*SAK2020 Ltd.*

SAK2020 Ltd.  
Chartered Certified Accountants  
Broadway House  
Broadway  
Cardiff  
CF24 1PU

*27<sup>th</sup> March 2023*

# Community Care & Wellbeing Service (CAWS)

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 January 2023

|   |      | 2023                    |                       |                  | 2022             |
|---|------|-------------------------|-----------------------|------------------|------------------|
|   | Note | Unrestricted funds<br>£ | Restricted funds<br>£ | Total funds<br>£ | Total funds<br>£ |
| <b>Income and endowments</b>                |      |                         |                       |                  |                  |
| Donations and legacies                      | 3    | 44,598                  | 133,480               | 178,078          | 135,623          |
| <b>Total income</b>                         |      | <u>44,598</u>           | <u>133,480</u>        | <u>178,078</u>   | <u>135,623</u>   |
| <b>Expenditure</b>                          |      |                         |                       |                  |                  |
| Expenditure on raising funds:               |      |                         |                       |                  |                  |
| Costs of raising donations and legacies     | 4    | 29,908                  | 88,205                | 118,112          | 107,645          |
| <b>Total expenditure</b>                    |      | <u>29,908</u>           | <u>88,205</u>         | <u>118,112</u>   | <u>107,645</u>   |
| <b>Net income and net movement in funds</b> |      | <u>14,690</u>           | <u>45,275</u>         | <u>59,966</u>    | <u>27,978</u>    |
| <b>Reconciliation of funds</b>              |      |                         |                       |                  |                  |
| Total funds brought forward                 |      | 88,376                  | –                     | 88,376           | 60,398           |
| <b>Total funds carried forward</b>          |      | <u>103,066</u>          | <u>45,275</u>         | <u>148,341</u>   | <u>88,377</u>    |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 12 form part of these financial statements.

# Community Care & Wellbeing Service (CCAWS)

## Statement of Financial Position

31 January 2023

|   | Note | 2023<br>£      | 2022<br>£     |
|---|------|----------------|---------------|
| <b>Fixed assets</b>                                   |      |                |               |
| Tangible fixed assets                                 | 7    | 4,564          | 4,512         |
| <b>Current assets</b>                                 |      |                |               |
| Cash at bank and in hand                              |      | 149,620        | 88,396        |
| <b>Creditors: amounts falling due within one year</b> | 8    | 5,842          | 4,532         |
| <b>Net current assets</b>                             |      | <u>143,778</u> | <u>83,864</u> |
| <b>Total assets less current liabilities</b>          |      | <u>148,342</u> | <u>88,376</u> |
| <b>Funds of the charity</b>                           |      |                |               |
| Restricted funds                                      |      | 43,274         | 19,025        |
| Unrestricted funds                                    |      | <u>105,692</u> | <u>69,352</u> |
| <b>Total charity funds</b>                            | 10   | <u>148,966</u> | <u>88,377</u> |

For the year ending 31 January 2023 the charity 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 financial statements 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 financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 27/03/2023, and are signed on behalf of the board by:



Dr M Hasan *MBE*  
Trustee

The notes on pages 6 to 12 form part of these financial statements.

# Community Care & Wellbeing Service (CAWS)

## Notes to the Financial Statements

Year ended 31 January 2023

### 1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

### 2. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

# Community Care & Wellbeing Service (CAWS)

## Notes to the Financial Statements *(continued)*

### Year ended 31 January 2023

#### 2. Accounting policies *(continued)*

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

# Community Care & Wellbeing Service (CAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

### 2. Accounting policies *(continued)*

#### Impairment of fixed assets *(continued)*

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

### 2. Accounting policies *(continued)*

#### Defined contribution plans *(continued)*

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

### 3. Donations and legacies

|                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>      |                            |                          |                          |
| Donations             | 18,348                     | –                        | 18,348                   |
| Madina House Trust    | 24,000                     | –                        | 24,000                   |
| Track 2000            | –                          | –                        | –                        |
| Tudor Trust           | –                          | 42,800                   | 42,800                   |
| WC V A General        | –                          | 39,330                   | 39,330                   |
| Lloyds Grant          | 2,250                      | –                        | 2,250                    |
| Race Council Grant    | –                          | –                        | –                        |
| BSG Grant             | –                          | 12,013                   | 12,013                   |
| CAVC Grant            | –                          | 6,200                    | 6,200                    |
| CDF & Vale ULHB Grant | –                          | 30,887                   | 30,887                   |
| Unpaid Carers Grant   | –                          | 2,250                    | 2,250                    |
|                       | <u>44,598</u>              | <u>133,480</u>           | <u>178,078</u>           |

|                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>      |                            |                          |                          |
| Donations             | 21,339                     | –                        | 21,339                   |
| Madina House Trust    | 24,000                     | –                        | 24,000                   |
| Track 2000            | –                          | 14,962                   | 14,962                   |
| Tudor Trust           | –                          | 28,333                   | 28,333                   |
| WC V A General        | –                          | 11,464                   | 11,464                   |
| Lloyds Grant          | 25,000                     | –                        | 25,000                   |
| Race Council Grant    | –                          | 10,525                   | 10,525                   |
| BSG Grant             | –                          | –                        | –                        |
| CAVC Grant            | –                          | –                        | –                        |
| CDF & Vale ULHB Grant | –                          | –                        | –                        |
| Unpaid Carers Grant   | –                          | –                        | –                        |
|                       | <u>70,339</u>              | <u>65,284</u>            | <u>135,623</u>           |

# Community Care & Wellbeing Service (CAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

### 4. Costs of raising donations and legacies

|                                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|--------------------------------|----------------------------|--------------------------|--------------------------|
| Wages and salaries             | 12,288                     | 63,126                   | 75,414                   |
| Pension costs                  | 365                        | –                        | 365                      |
| Rent                           | 13,000                     | –                        | 13,000                   |
| Rates & water                  | –                          | 2,266                    | 2,266                    |
| Light & heat                   | –                          | 5,223                    | 5,223                    |
| Repairs & maintenance          | 768                        | –                        | 768                      |
| Insurance                      | 585                        | –                        | 585                      |
| Counselling Sessions           | –                          | 6,828                    | 6,828                    |
| Sundry Expense                 | 539                        | 663                      | 1,202                    |
| Legal and professional fees    | –                          | 825                      | 825                      |
| Telephone                      | –                          | 5,206                    | 5,206                    |
| DBS Check/ Office Expense      | –                          | 861                      | 861                      |
| Depreciation                   | 902                        | –                        | 902                      |
| IT Maintenance                 | –                          | 1,788                    | 1,788                    |
| Supervision Cost               | –                          | 1,380                    | 1,380                    |
| Cleaning & refuse Collection   | 1,056                      | –                        | 1,056                    |
| Postage, Printing & Stationary | 359                        | –                        | 359                      |
| Volunteer Expense              | 46                         | 39                       | 84                       |
|                                | <u>29,908</u>              | <u>88,205</u>            | <u>118,112</u>           |

|                                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|--------------------------------|----------------------------|--------------------------|--------------------------|
| Wages and salaries             | 26,758                     | 33,957                   | 60,715                   |
| Pension costs                  | 296                        | –                        | 296                      |
| Rent                           | 11,000                     | –                        | 11,000                   |
| Rates & water                  | 1,771                      | –                        | 1,771                    |
| Light & heat                   | 4,363                      | –                        | 4,363                    |
| Repairs & maintenance          | 240                        | –                        | 240                      |
| Insurance                      | 988                        | –                        | 988                      |
| Counselling Sessions           | 4,034                      | 8,988                    | 13,022                   |
| Sundry Expense                 | 1,206                      | –                        | 1,206                    |
| Legal and professional fees    | 1,716                      | –                        | 1,716                    |
| Telephone                      | 2,709                      | –                        | 2,709                    |
| DBS Check/ Office Expense      | 200                        | 1,428                    | 1,628                    |
| Depreciation                   | 1,113                      | –                        | 1,113                    |
| IT Maintenance                 | –                          | 1,886                    | 1,886                    |
| Supervision Cost               | 1,680                      | –                        | 1,680                    |
| Cleaning & refuse Collection   | 693                        | –                        | 693                      |
| Postage, Printing & Stationary | 980                        | –                        | 980                      |
| Volunteer Expense              | 1,638                      | –                        | 1,639                    |
|                                | <u>61,385</u>              | <u>46,259</u>            | <u>107,645</u>           |

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

### Year ended 31 January 2023

#### 5. Net income

Net income is stated after charging/(crediting):

|                                       | 2023 | 2022  |
|---------------------------------------|------|-------|
|                                       | £    | £     |
| Depreciation of tangible fixed assets | 902  | 1,113 |

#### 6. Staff costs

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

#### 7. Tangible fixed assets

|                           | Equipment<br>£ |
|---------------------------|----------------|
| <b>Cost</b>               |                |
| At 1 February 2022        | 6,361          |
| Additions                 | 954            |
| <b>At 31 January 2023</b> | <u>7,315</u>   |
| <b>Depreciation</b>       |                |
| At 1 February 2022        | 1,849          |
| Charge for the year       | 902            |
| <b>At 31 January 2023</b> | <u>2,751</u>   |
| <b>Carrying amount</b>    |                |
| <b>At 31 January 2023</b> | <u>4,564</u>   |
| At 31 January 2022        | <u>4,512</u>   |

#### 8. Creditors: amounts falling due within one year

|                                 | 2023  | 2022  |
|---------------------------------|-------|-------|
|                                 | £     | £     |
| Social security and other taxes | 5,842 | 4,532 |

#### 9. Pensions and other post retirement benefits

##### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £365 (2022: £296).

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2023

### 10. Analysis of charitable funds

#### Unrestricted funds

|               | At<br>1 February 2<br>022 | Income<br>£ | Expenditure<br>£ | At<br>31 January 2<br>023<br>£ |
|---------------|---------------------------|-------------|------------------|--------------------------------|
| General funds | 88,376                    | 44,598      | (29,908)         | 103,066                        |

|               | At<br>1 February 2<br>021 | Income<br>£ | Expenditure<br>£ | At<br>31 January 2<br>022<br>£ |
|---------------|---------------------------|-------------|------------------|--------------------------------|
| General funds | 60,398                    | 70,339      | (61,385)         | 69,352                         |

#### Restricted funds

|                                  | At<br>1 February 2<br>022 | Income<br>£ | Expenditure<br>£ | At<br>31 January 2<br>023<br>£ |
|----------------------------------|---------------------------|-------------|------------------|--------------------------------|
| Restricted Fund 1 - desc in a/cs | -                         | 133,480     | (88,205)         | 45,275                         |

|                                  | At<br>1 February 2<br>021 | Income<br>£ | Expenditure<br>£ | At<br>31 January 2<br>022<br>£ |
|----------------------------------|---------------------------|-------------|------------------|--------------------------------|
| Restricted Fund 1 - desc in a/cs | -                         | 65,284      | (46,259)         | 19,025                         |

# **Community Care & Wellbeing Service (CCAWS)**

## **Management Information**

**Year ended 31 January 2023**

**The following pages do not form part of the financial statements.**

# Community Care & Wellbeing Service (CAWS)

## Detailed Statement of Financial Activities

Year ended 31 January 2023

|  | 2023<br>£          | 2022<br>£          |
|--|--------------------|--------------------|
| <b>Income and endowments</b>                   |                    |                    |
| <b>Donations and legacies</b>                  |                    |                    |
| Donations                                      | 18,348             | 21,339             |
| Madina House Trust                             | 24,000             | 24,000             |
| Track 2000                                     | –                  | 14,962             |
| Tudor Trust                                    | 42,800             | 28,333             |
| W C V A General                                | 39,330             | 11,464             |
| Lloyds Grant                                   | 2,250              | 25,000             |
| Race Council Grant                             | –                  | 10,525             |
| BSG Grant                                      | 12,013             | –                  |
| CAVC Grant                                     | 6,200              | –                  |
| CDF & Vale ULHB Grant                          | 30,887             | –                  |
| Unpaid Carers Grant                            | 2,250              | –                  |
|  | <u>178,078</u>     | <u>135,623</u>     |
| <br><b>Total income</b>                        | <br><u>178,078</u> | <br><u>135,623</u> |
| <br><b>Expenditure</b>                         |                    |                    |
| <b>Costs of raising donations and legacies</b> |                    |                    |
| Wages and salaries                             | 75,414             | 60,715             |
| Pension costs                                  | 365                | 296                |
| Rent   | 13,000             | 11,000             |
| Rates & water                                  | 2,266              | 1,771              |
| Light & heat                                   | 5,223              | 4,363              |
| Repairs & maintenance                          | 768                | 240                |
| Insurance                                      | 585                | 988                |
| Counselling Sessions                           | 6,828              | 13,022             |
| Sundry Expense                                 | 1,202              | 1,206              |
| Legal and professional fees                    | 825                | 1,716              |
| Telephone                                      | 5,206              | 2,709              |
| DBS Check/ Office Expense                      | 861                | 1,628              |
| Depreciation                                   | 902                | 1,113              |
| IT Maintenance                                 | 1,788              | 1,886              |
| Supervision Cost                               | 1,380              | 1,680              |
| Cleaning & refuse Collection                   | 1,056              | 693                |
| Postage, Printing & Stationary                 | 359                | 980                |
| Volunteer Expense                              | 84                 | 1,639              |
|  | <u>118,112</u>     | <u>107,645</u>     |
| <br><b>Total expenditure</b>                   | <br><u>118,112</u> | <br><u>107,645</u> |
| <br><b>Net income</b>                          | <br><u>59,966</u>  | <br><u>27,978</u>  |

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Detailed Statement of Financial Activities

Year ended 31 January 2023

|  | 2023<br>£      | 2022<br>£      |
|--|----------------|----------------|
| <b>Costs of raising donations and legacies</b>             |                |                |
| <b>Costs of raising donations and legacies - Donations</b> |                |                |
| Wages and salaries   | 75,414         | 60,715         |
| Pension costs  | 365            | 296            |
| Rent   | 13,000         | 11,000         |
| Rates & water  | 2,266          | 1,771          |
| Light & heat   | 5,223          | 4,363          |
| Repairs & maintenance                                      | 768            | 240            |
| Insurance  | 585            | 988            |
| Counselling Sessions                                       | 6,828          | 13,022         |
| Sundry Expense   | 1,202          | 1,206          |
| Legal and professional fees                                | 825            | 1,716          |
| Telephone  | 5,206          | 2,709          |
| DBS Check/ Office Expense                                  | 861            | 1,628          |
| Depreciation   | 902            | 1,113          |
| IT Maintenance   | 1,788          | 1,886          |
| Supervision Cost   | 1,380          | 1,680          |
| Cleaning & refuse Collection                               | 1,056          | 693            |
| Postage, Printing & Stationary                             | 359            | 980            |
| Volunteer Expense  | 84             | 1,639          |
|  | <u>118,112</u> | <u>107,645</u> |
| <b>Costs of raising donations and legacies</b>             | <u>118,112</u> | <u>107,645</u> |

**COMMUNITY CARE AND WELLBEING SERVICE(CCAWS)**

England & Wales - Charity number 1177025

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# Accounts

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**Community Care & Wellbeing Service (CCAWS)**

**Unaudited Financial Statements**

**For the year ended**

**31 January 2022**

**SNK ASSOCIATES**

Chartered Certified Accountants

Broadway House

Broadway

Cardiff

CF24 1PU

# Community Care & Wellbeing Service (CCAWS)

## Financial Statements

Year ended 31 January 2022

|  | <b>Page</b> |
|--|-------------|
| Trustees' annual report  | <b>1</b>    |
| Independent examiner's report to the trustees                                | <b>3</b>    |
| Statement of financial activities (including income and expenditure account) | <b>4</b>    |
| Statement of financial position  | <b>5</b>    |
| Notes to the financial statements  | <b>6</b>    |
| <hr/>  |             |
| <b>The following pages do not form part of the financial statements</b>      |             |
| Detailed statement of financial activities                                   | <b>14</b>   |
| Notes to the detailed statement of financial activities                      | <b>15</b>   |

# Community Care & Wellbeing Service (CCAWS)

## Trustees' Annual Report

Year ended 31 January 2022

The trustees, present their report and the unaudited financial statements of the charity for the year ended 31 January 2022.

### Reference and administrative details

**Registered charity name** Community Care & Wellbeing Service (CCAWS)

**Charity registration number** 1177025

**Company registration number**

**Principal office and registered**

**The trustees**

Mrs S Khan  
A U Sekara Ubey Sekara  
Dr M Hasan  
Mr R Syed  
MR M M Ali

**Independent examiner** Akhtar Ali Mir FCPA, ACIE  
Independent Examiner  
Broadway House  
Broadway  
Cardiff

### Objectives and activities

To serve the local community with specialist help for mental ill-health through support groups, counselling, advocacy, and befriending. The core principles of CCAWS focus on delivering techniques that can be used to improve peoples mental, social, emotional, and spiritual strength and ultimately increasing wellbeing in the community as a whole.

CCAWS aim to provide support to all who need it but specialises in supporting people from the Black Asian Minority Ethnic communities which is culturally and faith sensitive to those that require it.

### Achievements and performance

CCAWS was successful in securing a grant from the Big Lottery Fund to deliver the Resilience in Mind pilot project (RIM), providing one to one counselling over a six month period. All the projects, groups and activities are monitored and captured on a database and monthly reports provided.

# Community Care & Wellbeing Service (CCAWS)

## Trustees' Annual Report *(continued)*

Year ended 31 January 2022

### Plans for future periods

CCAWS aim to develop a 'one stop shop' that will complement and support existing services. We are aware there is a need for befriending, advocacy and counselling services with current service providers struggling to meet demand.

Through the support of volunteers, the project aims to reduce isolation and loneliness. The service has the local community in mind delivering a service which is holistic and client led with the client at the heart of the support.

CCAWS aims to secure long term funding to be able to recruit dedicated members of staff across all three strands of befriending, advocacy and counselling as well provide peer support and psycho-education workshops.

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 7.4.22 and signed on behalf of the board of trustees by:



Dr M Hasan  
Trustee

# Community Care & Wellbeing Service (CCAWS)

## Independent Examiner's Report to the Trustees of Community Care & Wellbeing Service (CCAWS)

Year ended 31 January 2022

I report to the trustees on my examination of the financial statements of Community Care & Wellbeing Service (CCAWS) ('the charity') for the year ended 31 January 2022.

### Responsibilities and basis of report

As the trustees of the company (and also its trustees for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

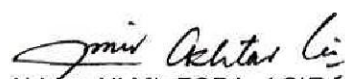
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

  
Akhtar Ali Mir FCPA, ACIE  
Independent Examiner  
Broadway House  
Broadway  
Cardiff  
CF24 1PU

7th April 2022

## Community Care & Wellbeing Service (CAWS)

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 January 2022

|   |      |                            | 2022                     |                  |                          |
|---|------|----------------------------|--------------------------|------------------|--------------------------|
|   | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total funds<br>£ | 2021<br>Total funds<br>£ |
| <b>Income and endowments</b>                |      |                            |                          |                  |                          |
| Donations and legacies                      | 3    | 70,339                     | 65,284                   | 147,088          | 100,135                  |
| Other income                                | 4    | –                          | –                        | –                | 6,253                    |
| <b>Total income</b>                         |      | <u>70,339</u>              | <u>65,284</u>            | <u>147,088</u>   | <u>106,388</u>           |
| <b>Expenditure</b>                          |      |                            |                          |                  |                          |
| Expenditure on raising funds:               |      |                            |                          |                  |                          |
| Costs of raising donations and legacies     | 5    | 61,385                     | 46,259                   | 107,645          | 103,385                  |
| <b>Total expenditure</b>                    |      | <u>61,385</u>              | <u>46,259</u>            | <u>107,645</u>   | <u>103,385</u>           |
| <b>Net income and net movement in funds</b> |      | <u>8,954</u>               | <u>19,025</u>            | <u>39,443</u>    | <u>3,003</u>             |
| <b>Reconciliation of funds</b>              |      |                            |                          |                  |                          |
| Total funds brought forward                 |      | 60,398                     | –                        | 60,398           | 57,395                   |
| <b>Total funds carried forward</b>          |      | <u>69,352</u>              | <u>19,025</u>            | <u>88,377</u>    | <u>60,398</u>            |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 12 form part of these financial statements.

# Community Care & Wellbeing Service (CCAWS)

## Statement of Financial Position

31 January 2022

|   | Note | 2022<br>£     | 2021<br>£     |
|---|------|---------------|---------------|
| <b>Fixed assets</b>                                   |      |               |               |
| Tangible fixed assets                                 | 8    | 4,512         | 4,903         |
| <b>Current assets</b>                                 |      |               |               |
| Cash at bank and in hand                              |      | 99,861        | 60,238        |
| <b>Creditors: amounts falling due within one year</b> | 9    | 4,532         | 4,743         |
| <b>Net current assets</b>                             |      | <u>95,329</u> | <u>55,495</u> |
| <b>Total assets less current liabilities</b>          |      | <u>99,841</u> | <u>60,398</u> |
| <b>Funds of the charity</b>                           |      |               |               |
| Restricted funds                                      |      | 19,025        | (1,513)       |
| Unrestricted funds                                    |      | <u>69,352</u> | <u>61,911</u> |
| <b>Total charity funds</b>                            | 11   | <u>88,377</u> | <u>60,398</u> |

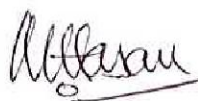
For the year ending 31 January 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 7.4.22, and are signed on behalf of the board by:



Dr M Hasan  
Trustee

The notes on pages 6 to 12 form part of these financial statements.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements

Year ended 31 January 2022

### 1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

### 2. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2022

### 2. Accounting policies *(continued)*

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2022

### 2. Accounting policies *(continued)*

#### Impairment of fixed assets *(continued)*

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2022

2. Accounting policies *(continued)*

**Defined contribution plans *(continued)***

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

3. Donations and legacies

|                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|--------------------|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>   |                            |                          |                          |
| Donations          | 21,339                     | –                        | 21,339                   |
| Madina House Trust | 24,000                     | –                        | 24,000                   |
| Track 2000         | –                          | 14,962                   | 14,962                   |
| Tudor Trust        | –                          | 28,333                   | 28,333                   |
| VSEF               | –                          | –                        | –                        |
| PPE                | –                          | –                        | –                        |
| Bawso Grant        | –                          | –                        | –                        |
| W C V A            | –                          | 11,464                   | 22,929                   |
| Lloyds Grant       | 25,000                     | –                        | 25,000                   |
| GMF Grant          | –                          | 10,525                   | 10,525                   |
|                    | <u>70,339</u>              | <u>65,284</u>            | <u>147,088</u>           |

|                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|--------------------|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>   |                            |                          |                          |
| Donations          | 3,907                      | –                        | 3,907                    |
| Madina House Trust | 24,000                     | –                        | 24,000                   |
| Track 2000         | –                          | –                        | –                        |
| Tudor Trust        | –                          | 30,333                   | 30,333                   |
| VSEF               | –                          | 18,555                   | 18,555                   |
| PPE                | –                          | 1,471                    | 1,471                    |
| Bawso Grant        | –                          | 10,405                   | 10,405                   |
| W C V A            | –                          | 11,464                   | 11,464                   |
| Lloyds Grant       | –                          | –                        | –                        |
| GMF Grant          | –                          | –                        | –                        |
|                    | <u>27,907</u>              | <u>72,228</u>            | <u>100,135</u>           |

4. Other income

|                | Restricted<br>Funds<br>£ | Total Funds<br>2022<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Furlough Grant | –                        | –                        | 6,253                    | 6,253                    |
|                | <u>–</u>                 | <u>–</u>                 | <u>6,253</u>             | <u>6,253</u>             |

## Community Care & Wellbeing Service (CCAWS)

### Notes to the Financial Statements *(continued)*

Year ended 31 January 2022

#### 5. Costs of raising donations and legacies

|                                | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2022 |
|--------------------------------|-----------------------|---------------------|---------------------|
|                                | £                     | £                   | £                   |
| Wages and salaries             | 26,758                | 33,957              | 60,715              |
| Pension costs                  | 296                   | –                   | 296                 |
| Rent                           | 11,000                | –                   | 11,000              |
| Rates & water                  | 1,771                 | –                   | 1,771               |
| Light & heat                   | 4,363                 | –                   | 4,363               |
| Repairs & maintenance          | 240                   | –                   | 240                 |
| Insurance                      | 988                   | –                   | 988                 |
| Counselling Sessions           | 4,034                 | 8,988               | 13,022              |
| Sundry Expense                 | 1,206                 | –                   | 1,206               |
| Legal and professional fees    | 1,716                 | –                   | 1,716               |
| Telephone                      | 2,709                 | –                   | 2,709               |
| DBS Check/ Office Expense      | 200                   | 1,428               | 1,628               |
| PPE                            | –                     | –                   | –                   |
| Depreciation                   | 1,113                 | –                   | 1,113               |
| IT Maintenance                 | –                     | 1,886               | 1,886               |
| Supervision Cost               | 1,680                 | –                   | 1,680               |
| Cleaning & refuse Collection   | 693                   | –                   | 693                 |
| Postage, Printing & Stationary | 980                   | –                   | 980                 |
| Volunteer Expense              | 1,638                 | –                   | 1,639               |
|                                | 61,385                | 46,259              | 107,645             |

|                                | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2021 |
|--------------------------------|-----------------------|---------------------|---------------------|
|                                | £                     | £                   | £                   |
| Wages and salaries             | 302                   | 69,543              | 69,846              |
| Pension costs                  | 1,309                 | –                   | 1,309               |
| Rent                           | 11,000                | –                   | 11,000              |
| Rates & water                  | 1,889                 | –                   | 1,889               |
| Light & heat                   | 1,433                 | –                   | 1,433               |
| Repairs & maintenance          | 539                   | –                   | 539                 |
| Insurance                      | 825                   | –                   | 825                 |
| Counselling Sessions           | –                     | 8,605               | 8,605               |
| Sundry Expense                 | 618                   | –                   | 618                 |
| Legal and professional fees    | –                     | 826                 | 826                 |
| Telephone                      | 2,494                 | –                   | 2,494               |
| DBS Check/ Office Expense      | 280                   | –                   | 280                 |
| PPE                            | 407                   | –                   | 407                 |
| Depreciation                   | 736                   | –                   | 736                 |
| IT Maintenance                 | 1,148                 | –                   | 1,148               |
| Supervision Cost               | –                     | 1,020               | 1,020               |
| Cleaning & refuse Collection   | 396                   | –                   | 396                 |
| Postage, Printing & Stationary | 15                    | –                   | 14                  |
| Volunteer Expense              | –                     | –                   | –                   |
|                                | 23,391                | 79,994              | 103,385             |

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2022

### 6. Net income

Net income is stated after charging/(crediting):

|                                       | 2022  | 2021 |
|---------------------------------------|-------|------|
|                                       | £     | £    |
| Depreciation of tangible fixed assets | 1,113 | 736  |

### 7. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

|   | 2022          | 2021          |
|---|---------------|---------------|
|   | £             | £             |
| Wages and salaries                      | 60,715        | 69,846        |
| Employer contributions to pension plans | 296           | 1,309         |
|   | <u>61,011</u> | <u>71,155</u> |

The average head count of employees during the year was 7 (2021: 6).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

### 8. Tangible fixed assets

|                           | Equipment<br>£ |
|---------------------------|----------------|
| <b>Cost</b>               |                |
| At 1 February 2021        | 5,639          |
| Additions                 | 722            |
| <b>At 31 January 2022</b> | <u>6,361</u>   |
| <b>Depreciation</b>       |                |
| At 1 February 2021        | 736            |
| Charge for the year       | 1,113          |
| <b>At 31 January 2022</b> | <u>1,849</u>   |
| <b>Carrying amount</b>    |                |
| At 31 January 2022        | <u>4,512</u>   |
| At 31 January 2021        | <u>4,903</u>   |

### 9. Creditors: amounts falling due within one year

|                                 | 2022  | 2021  |
|---------------------------------|-------|-------|
|                                 | £     | £     |
| Social security and other taxes | 4,532 | 4,743 |

### 10. Pensions and other post retirement benefits

#### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £296 (2021: £1,309).

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2022

### 11. Analysis of charitable funds

#### Unrestricted funds

|               | At<br>1 February 2021<br>£ | Income<br>£ | Expenditure<br>£ | At<br>31 January 2022<br>£ |
|---------------|----------------------------|-------------|------------------|----------------------------|
| General funds | 60,398                     | 70,339      | (61,385)         | 69,352                     |

|               | At<br>1 February 2020<br>£ | Income<br>£ | Expenditure<br>£ | At<br>31 January 2021<br>£ |
|---------------|----------------------------|-------------|------------------|----------------------------|
| General funds | 57,395                     | 27,907      | (23,391)         | 61,911                     |

#### Restricted funds

|                   | At<br>1 February 2021<br>£ | Income<br>£ | Expenditure<br>£ | At<br>31 January 2022<br>£ |
|-------------------|----------------------------|-------------|------------------|----------------------------|
| Restricted Fund 1 | —                          | 65,284      | (46,259)         | 19,025                     |

|                   | At<br>1 February 2020<br>£ | Income<br>£ | Expenditure<br>£ | At<br>31 January 2021<br>£ |
|-------------------|----------------------------|-------------|------------------|----------------------------|
| Restricted Fund 1 | —                          | 78,481      | (79,994)         | (1,513)                    |

# **Community Care & Wellbeing Service (CCAWS)**

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## **Management Information**

**Year ended 31 January 2022**

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**The following pages do not form part of the financial statements.**

## Community Care & Wellbeing Service (CCAWS)

### Detailed Statement of Financial Activities

Year ended 31 January 2022

|  | 2022<br>£      | 2021<br>£      |
|--|----------------|----------------|
| <b>Income and endowments</b>                   |                |                |
| <b>Donations and legacies</b>                  |                |                |
| Donations                                      | 21,339         | 3,907          |
| Madina House Trust                             | 24,000         | 24,000         |
| Track 2000                                     | 14,962         | –              |
| Tudor Trust                                    | 28,333         | 30,333         |
| VSEF   | –              | 18,555         |
| PPE  | –              | 1,471          |
| Bawso Grant                                    | –              | 10,405         |
| WCVA   | 22,929         | 11,464         |
| Lloyds Grant                                   | 25,000         | –              |
| GMF Grant                                      | 10,525         | –              |
|  | <u>147,088</u> | <u>100,135</u> |
| <b>Other income</b>                            |                |                |
| Furlough Grant                                 | –              | 6,253          |
|  | <u>–</u>       | <u>6,253</u>   |
| <b>Total income</b>                            | <u>147,088</u> | <u>106,388</u> |
| <b>Expenditure</b>                             |                |                |
| <b>Costs of raising donations and legacies</b> |                |                |
| Wages and salaries                             | 60,715         | 69,846         |
| Pension costs                                  | 296            | 1,309          |
| Rent   | 11,000         | 11,000         |
| Rates & water                                  | 1,771          | 1,889          |
| Light & heat                                   | 4,363          | 1,433          |
| Repairs & maintenance                          | 240            | 539            |
| Insurance                                      | 988            | 825            |
| Counselling Sessions                           | 13,022         | 8,605          |
| Sundry Expense                                 | 1,206          | 618            |
| Legal and professional fees                    | 1,716          | 826            |
| Telephone                                      | 2,709          | 2,494          |
| DBS Check/ Office Expense                      | 1,628          | 280            |
| PPE  | –              | 407            |
| Depreciation                                   | 1,113          | 736            |
| IT Maintenance                                 | 1,886          | 1,148          |
| Supervision Cost                               | 1,680          | 1,020          |
| Cleaning & refuse Collection                   | 693            | 396            |
| Postage, Printing & Stationary                 | 980            | 14             |
| Volunteer Expense                              | 1,639          | –              |
|  | <u>107,645</u> | <u>103,385</u> |
| <b>Total expenditure</b>                       | <u>107,645</u> | <u>103,385</u> |
| <b>Net income</b>                              | <u>39,443</u>  | <u>3,003</u>   |

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Detailed Statement of Financial Activities

Year ended 31 January 2022

|  | 2022<br>£      | 2021<br>£      |
|--|----------------|----------------|
| <b>Costs of raising donations and legacies</b>             |                |                |
| <b>Costs of raising donations and legacies - Donations</b> |                |                |
| Wages and salaries   | 60,715         | 69,846         |
| Pension costs  | 296            | 1,309          |
| Rent   | 11,000         | 11,000         |
| Rates & water  | 1,771          | 1,889          |
| Light & heat   | 4,363          | 1,433          |
| Repairs & maintenance                                      | 240            | 539            |
| Insurance  | 988            | 825            |
| Counselling Sessions                                       | 13,022         | 8,605          |
| Sundry Expense   | 1,206          | 618            |
| Legal and professional fees                                | 1,716          | 826            |
| Telephone  | 2,709          | 2,494          |
| DBS Check/ Office Expense                                  | 1,628          | 280            |
| PPE  | –              | 407            |
| Depreciation   | 1,113          | 736            |
| IT Maintenance   | 1,886          | 1,148          |
| Supervision Cost   | 1,680          | 1,020          |
| Cleaning & refuse Collection                               | 693            | 396            |
| Postage, Printing & Stationary                             | 980            | 14             |
| Volunteer Expense  | 1,639          | –              |
|  | <u>107,645</u> | <u>103,385</u> |
| <b>Costs of raising donations and legacies</b>             | <u>107,645</u> | <u>103,385</u> |

**COMMUNITY CARE AND WELLBEING SERVICE(CCAWS)**

England & Wales - Charity number 1177025

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# Accounts

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**Community Care & Wellbeing Service (CCAWS)**  
**Unaudited Financial Statements**

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**For the year ended**  
**31 January 2021**

**SNK ASSOCIATES**

Accountants  
Broadway House  
Broadway  
Cardiff  
CF24 1PU

# Community Care & Wellbeing Service (CCAWS)

## Financial Statements

Year ended 31 January 2021

|   | <b>Page</b> |
|---|-------------|
| Trustees' annual report   | 1           |
| Independent examiner's report to the trustees                                 | 3           |
| Statement of financial activities (including income and expenditure account)  | 4           |
| Statement of financial position   | 5           |
| Notes to the financial statements   | 6           |
| <hr/> <b>The following pages do not form part of the financial statements</b> |             |
| Detailed statement of financial activities                                    | 15          |
| Notes to the detailed statement of financial activities                       | 17          |

# Community Care & Wellbeing Service (CCAWS)

## Trustees' Annual Report

Year ended 31 January 2021

The trustees, present their report and the unaudited financial statements of the charity for the Year ended 31 January 2021.

### Reference and administrative details

**Registered charity name** Community Care & Wellbeing Service (CCAWS)

**Charity registration number** 1177025

**Company registration number**

**Principal office and registered**

**The trustees** Dr M Hasan  
Mr R Syed  
MR M M Ali

**Independent examiner** Akhtar Ali Mir FCPA, ACIE  
Independent Examiner  
Broadway House  
Broadway  
Cardiff  
CF24 1PU

### Objectives and activities

To serve the local community with specialist help for mental ill-health through support groups, counselling, advocacy, and befriending. The core principles of CCAWS focus on delivering techniques that can be used to improve people's mental, social, emotional, and spiritual strength and ultimately increasing wellbeing in the community as a whole.

CCAWS aim to provide support to all who need it but specialises in supporting people from the Black Asian Minority Ethnic communities which is culturally and faith sensitive to those that require it.

### Achievements and performance

CCAWS was successful in securing a grant from the Big Lottery Fund to deliver the Resilience in Mind pilot project (RIM), providing one to one counselling over a six month period. All the projects, groups and activities are monitored and captured on a database and monthly reports provided.

# Community Care & Wellbeing Service (CCAWS)

## Trustees' Annual Report *(continued)*

Year ended 31 January 2021

### Plans for future periods

CCAWS aim to develop a 'one stop shop' that will complement and support existing services. We are aware there is a need for befriending, advocacy and counselling services with current service providers struggling to meet demand.

Through the support of volunteers, the project aims to reduce isolation and loneliness. The service has the local community in mind delivering a service which is holistic and client led with the client at the heart of the support.

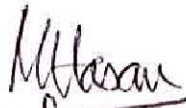
CCAWS aims to secure long term funding to be able to recruit dedicated members of staff across all three strands of befriending, advocacy and counselling as well provide peer support and psycho-education workshops.

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### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 23/11/2021 and signed on behalf of the board of trustees by:



Dr M Hasan  
Trustee

# Community Care & Wellbeing Service (CAWS)

## Independent Examiner's Report to the Trustees of Community Care & Wellbeing Service (CAWS)

Year ended 31 January 2021

I report to the trustees on my examination of the financial statements of Community Care & Wellbeing Service (CAWS) ('the charity') for the Year ended 31 January 2021.

### Responsibilities and basis of report

As the trustees of the company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Akhtar Ali Mir FCPA, ACIE  
Independent Examiner  
Broadway House  
Broadway  
Cardiff  
CF24 1PU

23 Nov. 2021

# Community Care & Wellbeing Service (CAWS)

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 January 2021

|   |             | Unrestricted<br>funds<br>£ | 2021<br>Restricted<br>funds<br>£ | Total funds<br>£ | 2020<br>Total funds<br>£ |
|---|-------------|----------------------------|----------------------------------|------------------|--------------------------|
| <b>Income and endowments</b>                | <b>Note</b> |                            |                                  |                  |                          |
| Donations and legacies                      | 3           | 3,907                      | 96,228                           | 100,135          | 108,960                  |
| Other income                                | 4           | –                          | 6,253                            | 6,253            | –                        |
| <b>Total income</b>                         |             | <u>3,907</u>               | <u>102,481</u>                   | <u>106,388</u>   | <u>108,960</u>           |
| <b>Expenditure</b>                          |             |                            |                                  |                  |                          |
| Expenditure on raising funds:               |             |                            |                                  |                  |                          |
| Costs of raising donations and legacies     | 5           | 23,391                     | 79,994                           | 103,385          | 62,857                   |
| <b>Total expenditure</b>                    |             | <u>23,391</u>              | <u>79,994</u>                    | <u>103,385</u>   | <u>62,857</u>            |
| <b>Net income and net movement in funds</b> |             | <u>(19,484)</u>            | <u>22,487</u>                    | <u>3,003</u>     | <u>46,103</u>            |
| <b>Reconciliation of funds</b>              |             |                            |                                  |                  |                          |
| Total funds brought forward                 |             | 57,395                     | –                                | 57,395           | 11,292                   |
| <b>Total funds carried forward</b>          |             | <u>37,911</u>              | <u>22,487</u>                    | <u>60,398</u>    | <u>57,395</u>            |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 13 form part of these financial statements.

# Community Care & Wellbeing Service (CCAWS)

## Statement of Financial Position

31 January 2021

|   | Note | 2021<br>£     | 2020<br>£     |
|---|------|---------------|---------------|
| <b>Fixed assets</b>                                   |      |               |               |
| Tangible fixed assets                                 | 8    | 4,903         | –             |
| <b>Current assets</b>                                 |      |               |               |
| Cash at bank and in hand                              |      | 60,238        | 57,395        |
| <b>Creditors: amounts falling due within one year</b> | 9    | 4,743         | –             |
| <b>Net current assets</b>                             |      | <u>55,495</u> | <u>57,395</u> |
| <b>Total assets less current liabilities</b>          |      | <u>60,398</u> | <u>57,395</u> |
| <b>Funds of the charity</b>                           |      |               |               |
| Restricted funds                                      |      | 22,487        | 43,976        |
| Unrestricted funds                                    |      | <u>37,911</u> | <u>13,419</u> |
| <b>Total charity funds</b>                            | 11   | <u>60,398</u> | <u>57,395</u> |

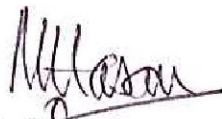
For the Year ending 31 January 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 23/11/2021..... and are signed on behalf of the board by:

  
Dr M. Hasan  
Trustee

The notes on pages 6 to 13 form part of these financial statements.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements

Year ended 31 January 2021

### 1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

### 2. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

# Community Care & Wellbeing Service (CAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

### 2. Accounting policies *(continued)*

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

### 2. Accounting policies *(continued)*

#### Impairment of fixed assets *(continued)*

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

### 2. Accounting policies *(continued)*

#### Defined contribution plans *(continued)*

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

### 3. Donations and legacies

|                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|--------------------|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>   |                            |                          |                          |
| Donations          | 3,907                      | –                        | 3,907                    |
| Madina House Trust | –                          | 24,000                   | 24,000                   |
| HAU                | –                          | –                        | –                        |
| Track 2000         | –                          | –                        | –                        |
| Tudor Trust        | –                          | 30,333                   | 30,333                   |
| Comic Relief       | –                          | 11,464                   | 11,464                   |
| VSEF               | –                          | 18,555                   | 18,555                   |
| PPE                | –                          | 1,471                    | 1,471                    |
| Bawso Grant        | –                          | 10,405                   | 10,405                   |
|                    | <u>3,907</u>               | <u>96,228</u>            | <u>100,135</u>           |

|                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2020<br>£ |
|--------------------|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>   |                            |                          |                          |
| Donations          | 13,386                     | –                        | 13,386                   |
| Madina House Trust | 38,000                     | –                        | 38,000                   |
| HAU                | –                          | 3,208                    | 3,208                    |
| Track 2000         | –                          | 16,090                   | 16,090                   |
| Tudor Trust        | –                          | 28,334                   | 28,334                   |
| Comic Relief       | –                          | 9,942                    | 9,942                    |
| VSEF               | –                          | –                        | –                        |
| PPE                | –                          | –                        | –                        |
| Bawso Grant        | –                          | –                        | –                        |
|                    | <u>51,386</u>              | <u>57,574</u>            | <u>108,960</u>           |

### 4. Other income

|                | Restricted<br>Funds<br>£ | Total Funds<br>2021<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2020<br>£ |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Furlough Grant | <u>6,253</u>             | <u>6,253</u>             | <u>–</u>                 | <u>–</u>                 |

# Community Care & Wellbeing Service (CAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

### 5. Costs of raising donations and legacies

|                                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|--------------------------------|----------------------------|--------------------------|--------------------------|
| Wages and salaries             | 302                        | 69,543                   | 69,846                   |
| Employer's NIC                 | –                          | –                        | –                        |
| Pension costs                  | 1,309                      | –                        | 1,309                    |
| Rent                           | 11,000                     | –                        | 11,000                   |
| Rates & water                  | 1,889                      | –                        | 1,889                    |
| Light & heat                   | 1,433                      | –                        | 1,433                    |
| Repairs & maintenance          | 539                        | –                        | 539                      |
| Insurance                      | 825                        | –                        | 825                      |
| Counselling Sessions           | –                          | 8,605                    | 8,605                    |
| Sundry Expense                 | 618                        | –                        | 618                      |
| Legal and professional fees    | –                          | 826                      | 826                      |
| Telephone                      | 2,494                      | –                        | 2,494                    |
| DBS Check/ Office Expense      | 280                        | –                        | 280                      |
| PPE                            | 407                        | –                        | 407                      |
| Depreciation                   | 736                        | –                        | 736                      |
| Funeral Service                | –                          | –                        | –                        |
| IT Maintenance                 | 1,148                      | –                        | 1,148                    |
| Supervision Cost               | –                          | 1,020                    | 1,020                    |
| Cleaning & refuse Collection   | 396                        | –                        | 396                      |
| Postage, Printing & Stationary | 15                         | –                        | 14                       |
| Volunteer Expense              | –                          | –                        | –                        |
| Training & Development         | –                          | –                        | –                        |
|                                | <u>23,391</u>              | <u>79,994</u>            | <u>103,385</u>           |

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

### 5. Costs of raising donations and legacies *(continued)*

|                                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2020<br>£ |
|--------------------------------|----------------------------|--------------------------|--------------------------|
| Wages and salaries             | 21,696                     | 13,303                   | 34,999                   |
| Employer's NIC                 | 416                        | –                        | 416                      |
| Pension costs                  | 351                        | –                        | 351                      |
| Rent                           | 10,400                     | –                        | 10,400                   |
| Rates & water                  | 1,839                      | –                        | 1,839                    |
| Light & heat                   | 1,100                      | –                        | 1,100                    |
| Repairs & maintenance          | 2,091                      | –                        | 2,091                    |
| Insurance                      | 802                        | –                        | 802                      |
| Counselling Sessions           | –                          | –                        | –                        |
| Sundry Expense                 | 29                         | –                        | 29                       |
| Legal and professional fees    | –                          | –                        | –                        |
| Telephone                      | 3,295                      | –                        | 3,295                    |
| DBS Check/ Office Expense      | 1,937                      | –                        | 1,937                    |
| PPE                            | –                          | –                        | –                        |
| Depreciation                   | –                          | –                        | –                        |
| Funeral Service                | 656                        | –                        | 656                      |
| IT Maintenance                 | 642                        | –                        | 642                      |
| Supervision Cost               | –                          | –                        | –                        |
| Cleaning & refuse Collection   | 761                        | 154                      | 915                      |
| Postage, Printing & Stationary | 1,026                      | –                        | 1,026                    |
| Volunteer Expense              | 754                        | 141                      | 896                      |
| Training & Development         | 1,464                      | –                        | 1,463                    |
|                                | <u>49,259</u>              | <u>13,598</u>            | <u>62,857</u>            |

### 6. Net income

Net income is stated after charging/(crediting):

|                                       | 2021<br>£  | 2020<br>£ |
|---------------------------------------|------------|-----------|
| Depreciation of tangible fixed assets | <u>736</u> | <u>–</u>  |

### 7. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

|   | 2021<br>£     | 2020<br>£     |
|---|---------------|---------------|
| Wages and salaries                      | 69,846        | 34,999        |
| Social security costs                   | –             | 416           |
| Employer contributions to pension plans | 1,309         | 351           |
|   | <u>71,155</u> | <u>35,766</u> |

The average head count of employees during the Year was 6 (2020: 5).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

### 8. Tangible fixed assets

|                           | Equipment<br>£ |
|---------------------------|----------------|
| <b>Cost</b>               |                |
| At 1 February 2020        | –              |
| Additions                 | 5,639          |
| <b>At 31 January 2021</b> | <u>5,639</u>   |
| <b>Depreciation</b>       |                |
| At 1 February 2020        | –              |
| Charge for the year       | 736            |
| <b>At 31 January 2021</b> | <u>736</u>     |
| <b>Carrying amount</b>    |                |
| <b>At 31 January 2021</b> | <u>4,903</u>   |
| At 31 January 2020        | <u>–</u>       |

### 9. Creditors: amounts falling due within one year

|                                 | 2021<br>£    | 2020<br>£ |
|---------------------------------|--------------|-----------|
| Social security and other taxes | <u>4,743</u> | <u>–</u>  |

### 10. Pensions and other post retirement benefits

#### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,309 (2020: £351).

### 11. Analysis of charitable funds

#### Unrestricted funds

|               | At<br>1 February 2020<br>£ | Income<br>£  | Expenditure<br>£ | At<br>31 January 2021<br>£ |
|---------------|----------------------------|--------------|------------------|----------------------------|
| General funds | <u>57,395</u>              | <u>3,907</u> | <u>(23,391)</u>  | <u>37,911</u>              |

|               | At<br>1 February 2019<br>£ | Income<br>£   | Expenditure<br>£ | At<br>31 January 2020<br>£ |
|---------------|----------------------------|---------------|------------------|----------------------------|
| General funds | <u>11,292</u>              | <u>51,386</u> | <u>(49,259)</u>  | <u>13,419</u>              |

# Community Care & Wellbeing Service (CCAWS)

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2021

### 11. Analysis of charitable funds *(continued)*

#### Restricted funds

|                 | At<br>1 February 2020<br>£ | Income<br>£ | Expenditure<br>£ | At<br>31 January 2021<br>£ |
|-----------------|----------------------------|-------------|------------------|----------------------------|
| Restricted Fund | —                          | 102,481     | (79,994)         | 22,487                     |

|                 | At<br>1 February 2019<br>£ | Income<br>£ | Expenditure<br>£ | At<br>31 January 2020<br>£ |
|-----------------|----------------------------|-------------|------------------|----------------------------|
| Restricted Fund | —                          | 57,574      | (13,598)         | 43,976                     |

# **Community Care & Wellbeing Service (CCAWS)**

**Management Information**

**Year ended 31 January 2021**

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**The following pages do not form part of the financial statements.**

# Community Care & Wellbeing Service (CCAWS)

## Detailed Statement of Financial Activities

Year ended 31 January 2021

|  | 2021<br>£ | 2020<br>£ |
|--|-----------|-----------|
| <b>Income and endowments</b>                   |           |           |
| <b>Donations and legacies</b>                  |           |           |
| Donations                                      | 3,907     | 13,386    |
| Madina House Trust                             | 24,000    | 38,000    |
| HAU  | –         | 3,208     |
| Track 2000                                     | –         | 16,090    |
| Tudor Trust                                    | 30,333    | 28,334    |
| Comic Relief                                   | 11,464    | 9,942     |
| VSEF   | 18,555    | –         |
| PPE  | 1,471     | –         |
| Bawso Grant                                    | 10,405    | –         |
|  | 100,135   | 108,960   |
| <b>Other income</b>                            |           |           |
| Furlough Grant                                 | 6,253     | –         |
|  | 106,388   | 108,960   |
| <b>Expenditure</b>                             |           |           |
| <b>Costs of raising donations and legacies</b> |           |           |
| Wages and salaries                             | 69,846    | 34,999    |
| Employer's NIC                                 | –         | 416       |
| Pension costs                                  | 1,309     | 351       |
| Rent   | 11,000    | 10,400    |
| Rates & water                                  | 1,889     | 1,839     |
| Light & heat                                   | 1,433     | 1,100     |
| Repairs & maintenance                          | 539       | 2,091     |
| Insurance                                      | 825       | 802       |
| Counselling Sessions                           | 8,605     | –         |
| Sundry Expense                                 | 618       | 29        |
| Legal and professional fees                    | 826       | –         |
| Telephone                                      | 2,494     | 3,295     |
| DBS Check/ Office Expense                      | 280       | 1,937     |
| PPE  | 407       | –         |
| Depreciation                                   | 736       | –         |
| Funeral Service                                | –         | 656       |
| IT Maintenance                                 | 1,148     | 642       |
| Supervision Cost                               | 1,020     | –         |
| Cleaning & refuse Collection                   | 396       | 915       |
| Postage, Printing & Stationary                 | 14        | 1,026     |
| Volunteer Expense                              | –         | 896       |
| Training & Development                         | –         | 1,463     |
|  | 103,385   | 62,857    |
| <b>Total expenditure</b>                       | 103,385   | 62,857    |

# Community Care & Wellbeing Service (CAWS)

## Detailed Statement of Financial Activities *(continued)*

Year ended 31 January 2021

|            | 2021<br>£    | 2020<br>£     |
|------------|--------------|---------------|
| Net income | <u>3,003</u> | <u>46,103</u> |

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# Community Care & Wellbeing Service (CCAWS)

## Notes to the Detailed Statement of Financial Activities

Year ended 31 January 2021

|  | 2021<br>£      | 2020<br>£     |
|--|----------------|---------------|
| <b>Costs of raising donations and legacies</b>             |                |               |
| <b>Costs of raising donations and legacies - Donations</b> |                |               |
| Wages and salaries   | 69,846         | 34,999        |
| Employer's NIC   | –              | 416           |
| Pension costs  | 1,309          | 351           |
| Rent   | 11,000         | 10,400        |
| Rates & water  | 1,889          | 1,839         |
| Light & heat   | 1,433          | 1,100         |
| Repairs & maintenance                                      | 539            | 2,091         |
| Insurance  | 825            | 802           |
| Counselling Sessions                                       | 8,605          | –             |
| Sundry Expense   | 618            | 29            |
| Legal and professional fees                                | 826            | –             |
| Telephone  | 2,494          | 3,295         |
| DBS Check/ Office Expense                                  | 280            | 1,937         |
| PPE  | 407            | –             |
| Depreciation   | 736            | –             |
| Funeral Service  | –              | 656           |
| IT Maintenance   | 1,148          | 642           |
| Supervision Cost   | 1,020          | –             |
| Cleaning & refuse Collection                               | 396            | 915           |
| Postage, Printing & Stationary                             | 14             | 1,026         |
| Volunteer Expense  | –              | 896           |
| Training & Development                                     | –              | 1,463         |
|  | <u>103,385</u> | <u>62,857</u> |
| <b>Costs of raising donations and legacies</b>             | <u>103,385</u> | <u>62,857</u> |