

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.

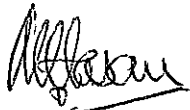
Through the support of volunteers, the project aims to reduce isolation and loneliness. The service has the local community in mind delivering a service which is holistic and client led with the client at the heart of the support.

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 funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	3	18,277	138,369	156,646	166,181
Total income		<u>18,277</u>	<u>138,369</u>	<u>156,646</u>	<u>166,181</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	4	58,118	95,579	153,698	167,016
Total expenditure		<u>58,118</u>	<u>95,579</u>	<u>153,698</u>	<u>167,016</u>
Net income/(expenditure) and net movement in funds		<u>(39,841)</u>	<u>42,790</u>	<u>2,948</u>	<u>(835)</u>
Reconciliation of funds					
Total funds brought forward		147,507	—	147,507	148,342
Total funds carried forward		<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 £	2024 £
Fixed assets			
Tangible fixed assets	7	2,629	3,651
Current assets			
Cash at bank and in hand		151,148	147,333
Creditors: amounts falling due within one year	8	3,322	3,477
Net current assets		<u>147,826</u>	<u>143,856</u>
Total assets less current liabilities		<u>150,455</u>	<u>147,507</u>
Funds of the charity			
Restricted funds		42,790	–
Unrestricted funds		<u>107,666</u>	<u>147,506</u>
Total charity funds	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 8.8.25, 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 Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
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 Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
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 (CCAWS)

Notes to the Financial Statements *(continued)*

Year ended 31 January 2025

4. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
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 Funds £	Restricted Funds £	Total Funds 2024 £
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 £
Cost	
At 1 February 2024 and 31 January 2025	7,315
Depreciation	
At 1 February 2024	3,664
Charge for the year	1,022
At 31 January 2025	<u>4,686</u>
Carrying amount	
At 31 January 2025	2,629
At 31 January 2024	<u>3,651</u>

8. Creditors: amounts falling due within one year

	2025	2024
	£	£
Social security and other taxes	3,322	3,477
	<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 1 February 2 024	Income £	Expenditure £	At 31 January 2 025
General funds	<u>147,507</u>	<u>18,277</u>	<u>(58,118)</u>	<u>107,666</u>

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

Restricted funds

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

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

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 £	2024 £
Income and endowments		
Donations and legacies		
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>
Total income	<u>156,646</u>	<u>166,181</u>
Expenditure		
Costs of raising donations and legacies		
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>
Total expenditure	<u>153,698</u>	<u>167,016</u>
Net income/(expenditure)	<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 £	2024 £
Costs of raising donations and legacies		
Costs of raising donations and legacies - Donations		
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>
Costs of raising donations and legacies	<u>153,698</u>	<u>167,016</u>