

Profit & Loss
2023 - 2024

Report date 05/11/24
YEAR END

	Debit	Credit
Income		
CC Fees		£ 16,380.00
Donations		£ 10,583.26
Grants		£ 26,675.00
Just Giving		£ 15,073.34
Bank Interest Received		£ 267.00
FR Petty cash monies back		£ 2,120.00
Petty Cash		£ 531.55
Total Income		£ 71,630.15
less Expenses		
activity Costs	£ 356.89	
Repairs and Maintance	£ 215.98	
Web Design	£ 176.25	
Telephone & Internet		
Insurance	£ 686.95	
Professional Fees	£ 2,131.02	
Bank Charges	£ 50.60	
Wages Including Pensions	£ 24,644.28	
PAYE	£ 4,258.79	
OH & Rent	£ 7,000.00	
Unknown	£ 378.40	
Petty cash FR	£ 2,120.00	
Total Expenditure	£ 42,019.16	
Operating Profit		£ 29,610.99

Budget to Year end	Notes
	<u>Accounts start 1st Nov 2023; Month 12 31st October 2024</u>
£ 16,380.00	this now takes into account cash fees in petty cash
£ 10,583.26	exceed budget
£ 26,675.00	meet budget
£ 15,073.34	below budget but very good going
£ 267.00	
£ 2,120.00	this is monies paid back from FR when Cash is transferred in the office
£ 531.55	
£ 71,630.15	<i>Above forcast</i>
£ 356.89	food etc purhcased through petty cash
£ 215.98	
£ 176.25	not touched no attempt to update website not sure why
£ -	phones now on FR system so no more phone bills, just handest fee paid by FR £17 per month
£ 686.95	Renewal Date 28th April 2024
£ 2,131.02	
£ 50.60	
£ 24,644.28	on Budget
£ 4,258.79	over budget, Liz tax makes big effect, may be due to pension draw down??
£ 7,000.00	Fr Rent & OH recovery restarted April 2024 @ £1000 per month
£ 378.40	
£ 2,120.00	cash paid to FR
£ 42,019.16	<i>As Forcast</i>
£ 29,610.99	<i>Triodos CUK Account as of 05/11/2024 £67,070</i>

Strategy required

- 1) Securing Grants, Simon & Liz on board, Simon now securing grants and getting traction
- 2) Legacy fund raising, Simon & Liz to pursue, Any progress?
- 3) maximising Charity status with local buisness and high net worth individules, Liz & Simon now leading, any progress
- 4) CUK CEO to head direction, CCG leads etc and social subscribing etc is this happening
- 5) Website not being maintained even though contact details given at start of LR role as head of CUK



CHARITY COMMISSION
FOR ENGLAND AND WALES

COUNTRYBORN (UK)

17/04/2021

Receipts and payments accounts

For the period
from

To the nearest £

To

To the nearest £

CC16a

Section A Receipts and payments

Unrestricted

Restricted
funds

Endowment
funds

Total funds

Last year

A1 Receipts

Grants	27,675	-	-	27,675
Donations	25,743	-	-	25,743
Fees	21,912	-	-	21,912
Interest Received	267	-	-	267
Other sales	265	-	-	265
Sub total (Gross income for AR)	75,862	-	-	75,862
A2 Asset and investment sales, (see table),	-	-	-	-
Sub total	-	-	-	-
Total receipts	75,862	-	-	75,862
A3 Payments	29,344	-	-	29,344
Wages & NI costs	414	-	-	414
Staff training & welfare	12,000	-	-	12,000
Rent	176	-	-	176
Computer & IT costs	687	-	-	687
Repairs & maintenance	216	-	-	216
Printing, post & stationery	64	-	-	64
Telephone & broadband	2,010	-	-	2,010
Bank charges	51	-	-	51
Sundry expenses	378	-	-	378
Sub total	45,340	-	-	45,340
A4 Asset and investment purchases, (see table)	-	-	-	-
Sub total	-	-	-	-
Total payments	45,340	-	-	45,340
Net of receipts/(payments)	30,522	-	-	30,522
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	46,897	-	-	46,897
Cash funds this year end	77,419	-	-	77,419

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details

Bank & cash in hand	
Fees outstanding	
PAYE creditor	
Other credits and accruals	

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted funds	to nearest £	67,285
Restricted funds	to nearest £	10,825
Endowment funds	to nearest £	466
		225
		77,419

Unrestricted funds	to nearest £	-
Restricted funds	to nearest £	-
Endowment funds	to nearest £	-
		-
		-

Unrestricted funds	to nearest £	-
Restricted funds	to nearest £	-
Endowment funds	to nearest £	-
		-
		-

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

M. J. M. J. M. J.

Print Name

MRS R E LOCKER

Date of approval

9-6-2025



BOARD REPORT

It has been a very busy few months with emphasis on getting more men to attend. We have succeeded in this and now have large groups attending both Tuesday and Thursday afternoons.

This consists of 13 men booked for Tuesdays – 11 every week and 2 fortnightly

14 men booked for Thursdays- 10 every week , 2 fortnightly and 1 when able.

We have had 20 enquiries in the past 2 months

Ref source		attending	considering	Visited but not ready	To visit	Unable to take at moment	To arrange visit	Not for the m
Mental Health	5	2		1	1		1	
GP	1		1					
Carer	9	3	2	1		1(wheelchair)	2	
Self	1	1						
Soc Prescriber	4	1	1				1	1

Break down of payments can be seen in Managers plan

We have men with varying abilities. Now have 3 gentlemen who are immobile, 1 who is blind, 3 with learning disabilities, 7 with dementia, 1 with PTSD, 1 involved with safeguarding.

With these complexities we need to ensure we can meet their needs and cannot consider extra groups until we are sure we have sufficient staff and volunteers. It has been necessary to employ Steve until December to cover leave and

support HJ. He has been great and we really would have struggled without him. He is innovative, has foresight, sees what needs to be done, assesses risks and is able to manage 1:1 or men in groups.

Gentleman's story

Nigel was referred by CMHT. They felt that he needed to have some social interaction and his wife was struggling at home. He has a keen interest in classic cars and according to his wife has a garage full of them. He worked most of his life as a caretaker at a school. He was diagnosed with Alzheimer's disease and was being seen by CMHT as he presented with some 'irritability' which wife was struggling with. He was initially brought to the farm to 'have a look' by his care worker from CMHT and then a visit was planned, and he spent time going around the farm with a member of staff and meeting some of the men. It is evident that Nigel has short-term memory loss and some word-finding difficulties. He was lacking in confidence and appeared anxious.

At the next visit he stayed a little longer and enjoyed walking round and feeding the donkeys. He commented that everything was 'so tidy' and we were 'doing a good job'. It was agreed that Nigel would come again for the session. He arrived with a carer who explained that he had been very reluctant to come and she did not know how long he would stay. He stayed for the whole session! Carer was away the next week so CMHT supported him to come and his wife picked him up. By now Nigel was relaxed and engaging in conversation with other men. I introduced his wife to another wife and they chatted away about their roles and how they manage.

Outcome- Nigel is now attending weekly. He has made friends. Last session he sat chatting with two other men, was laughing making jokes. He is accepted in the group. His wife has exchanged telephone numbers with other wife whose son it transpires had helped to reupholster one of Nigel's cars and has now been to visit him again and taken him for a drive. We hope that Nigel will continue to develop and hope to introduce him to some small carpentry projects. His wife is keen to attend the Carers group.

CUK is about acceptance, creating a space where men can feel safe and make friendships. It works to their strengths and staff/vols are patient and provide support for men to find their way whatever their ability. It also creates support and connections for their family.

Next steps

Our next step is to work on volunteer recruitment. We clearly need good, reliable, trained volunteers to look after the men. We will be contacting Dorset Volunteer Centre and Dorset Community Action Network, publishing on Social Media, working with GP surgeries and attending any appropriate events.

Website- we are aware of need to redesign our website although we have had several referrals from this so it is effective. Working with Board member, Lottie and Maumbury Design we plan to launch a new website which reflects the Dorset

work and our growth and is interactive and will also work for professionals. Safeguarding Policies has been updated and added.

Engagement- events next year plan to improve our connections with the community but more importantly with Dorset County Council and NHS. We plan in January to set out 4 events which will bring in important people and organisations and create the role of Ambassador.

Paperwork/recording- daily and monthly review session records are kept. Monthly review will be updated in November to show how the groups are meeting the men's individual goals. All individual photo albums are up to date.

Site management- Liz now having meetings with Julie to understand what is happening on the farm and how CUK can fit in. Hopefully this will reduce any possible friction or concern about groups and help us to work together with young people. Joint meeting to be held in February 2024.

Policies- all policies which were in record book have been updated, to be checked by Board. Unaware if there are any new policies we should be devising- how would we know this for the future? Attached policies for Board to agree.

Finance- see attachments, Simon to discuss at meeting.

We continue to apply for grants, have specifically been trying for a new tramper which is much needed especially with more men with mobility problems being referred. We would also like to purchase new publicity banners.

DATES for Diary

December 19th 2.30pm- 3.30pm Christmas Party

We will be offering to open 24th December for any gentleman who wants to attend and will also be open on 31st December.

Liz Rose

LR 31.10.2024