

REGISTERED COMPANY NUMBER: CE021242 (England and Wales)
REGISTERED CHARITY NUMBER: 1188693

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
CAMROSE CENTRE BASINGSTOKE

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

CAMROSE CENTRE BASINGSTOKE

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CAMROSE CENTRE BASINGSTOKE

Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Camrose Centre's mission is to support the homeless and vulnerably housed living in Basingstoke and Deane.

A professional team supported by a bank of volunteers ensures high standards of provision are delivered consistently via a drop-in service for local people in need. Practical and emotional support is provided as well as meals, amenities and support with administrative and similar challenges while ensuring that robust safeguarding is in place for our clients, staff and volunteers.

Camrose serves its community with an impact well above its size and stature due to the sheer dedication of all involved. At the same time, we partner with like-minded organisations in the borough to ensure our objectives align with the council and fellow members of the local Social Inclusion Partnership (SIP). An overriding objective is to continually forge stronger relationships with our peer group of organisations to assist people's lives, many of whom we cannot even begin to imagine their suffering.

Significant activities

Last year Camrose delivered a full service during each planned session with only one Sunday having restrictions due to the burglary in September.

Camrose regular drop-in sessions include hairdressing, footcare from Forgotten Feet, monthly GP drop in's, SNG -Sovereign, Outcome Home. All these drop-in sessions prove busy and popular and expand the skills and knowledge of clients interested in participating. The Artwell project at Camrose concluded in December but proved to be a very worthwhile initiative.

Camrose started a trial of a new women only group to open on Wednesdays - now called 'Women's wellbeing Wednesday' (WWW) in July 24, the trial was fortnightly for two hours as a morning session. After reviewing Camrose opened the WWW each week running a lunchtime session, this has been popular and is gaining new female clients as we continue. We have welcomed drop ins from Paragon; the sexual health clinic and we look forward to booking more. Arts and crafts feature each week as a calming therapeutic activity. Staff are also champions through The Dragonfly Project helping those who suffer or have suffered Domestic Abuse.

In July last year Camrose brought in a security firm to be present at sessions to deal with the increase antisocial behaviour, this has allowed the staff to concentrate on the important work of supporting clients with their presenting issues while bolstering Camrose resilience to cover each session.

Staff and Volunteers

Camrose lost one key member of staff in July; however, we have since employed another two support workers working a combined total of 28hrs per week - the admin, networking and grant application tasks are now shared between the team within their contracted hours at the centre.

Staff training this last year has included 'Trauma informed' training, Dragonfly training in supporting clients who may have or are experiencing domestic abuse, training in sexual health to enable staff to distribute contraception and assist in pregnancy testing.

CAMROSE CENTRE BASINGSTOKE

Report of the Trustees for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Professional support

Basingstoke Voluntary Action's (BVA) Payroll services team has administered Camrose's payroll. Camrose has also benefitted considerably, through its membership of BVA from advice and training on both organised and ad hoc arrangements.

Camrose continues to be a fully committed member of the Basingstoke SIP, dealing daily with fellow partners as well as other external agencies.

External memberships and registrations

Camrose is a member of Homeless Link, the national membership charity that supports and campaigns for organisations working with people who are homeless or at risk of homelessness. It has been a useful source of all manner of matters, including support to charity leaders.

Camrose is registered with the Charity Commission, Fundraising Regulator and the Office of the Information Commissioner. Banking is conducted through the Charities Aid Foundation

Attendance Statistics FY 24/25

a) In this FY Camrose have seen 266 individual clients, 125 of these are new to Camrose. 31% of those presented as rough sleeping, 14% as sofa surfing, 20% were in temporary accommodation and 7% stayed at the night shelter during December, January and February. 28% presented as having permanent accommodation.

Gender

23% of clients identified as Female, 76% presented as Male and 1% identified as Transgender.

b) Hot meals and food parcels served

We served 3763 Breakfasts and 2726 hot Lunches. 789 Food parcels were given out and 501 showers were taken.

Camrose data enriched existing information collected by BDBC and its commissioned services and was provided to County Council and Central Government and helped in obtaining a further three years of funding for homelessness prevention activities in Basingstoke. These self-reported statistics are routinely shared with the Social Inclusion team at BDBC. They complement the 'hard' statistics of housing measures that are part of its 'business as usual'. Camrose's more anecdotal information covers people, who for many different reasons do not come to the local authority's attention but are nevertheless vulnerable and without their own home. These people form part of the so-called Hidden Homeless population which continues to be manifest in many ways across our borough.

This last year has seen an increase in the number of clients needs for advice surrounding benefits and the cost-of-living crisis, mental health issues have certainly risen too, this combined with addiction and street homelessness continues to be a complex problem to overcome for all involved.

CAMROSE CENTRE BASINGSTOKE

Report of the Trustees for the Year Ended 31 March 2025

CASE STUDY

Tom is a 34-year-old man who first presented at The Camrose Centre in March 2022 and has attended regularly since this time. He is of Eastern European heritage and has been living in the UK for approximately five years.

For most of the time that Tom has been coming to Camrose he has been sleeping rough around the town centre. His immigration status means that he is unable to claim benefits which would enable him to access hostels or temporary accommodation via the council, as he does not receive housing benefit. This has resulted in Tom often feeling very angry and frustrated towards 'the system,' as he has a strong work ethic and desire to work in the construction industry. He has often found temporary employment in both construction and bar work however has unfortunately struggled to maintain this.

When work has come to an end this has often resulted in a noticeable decline in Tom's mental health and an increase in his substance and alcohol misuse. At times Tom has told staff and volunteers at Camrose that he feels suicidal, or wants to harm himself, and it has been clear to see that he feels very low with him often taking himself away from others, not eating and not wishing to talk to anyone. During these times Tom has received extensive support from the Camrose Centre in the form of both emotional support and practical help. For example, Tom regularly showers at Camrose and can have clean clothes, shoes, and hygiene products, which is something that is very important to him as he likes to take care of himself and takes pride in his appearance. He has been given food packs, with staff trying to ensure that these include food that he likes as they understand that he likes to try and eat as much fresh and unprocessed food as possible, which is not easy for someone when they are homeless as they often have little choice over what they are offered.

The emotional support that Tom has received from Camrose has consisted of having people there to listen to him when he has been feeling very angry and frustrated. Over time Tom has developed positive relationships with many of the staff and volunteers. These connections have been a source of support to Tom and staff often remind him that people here at Camrose care about him and will continue to support him during these difficult periods. At times the anger and frustration that Tom feels about his situation is evident and on occasion he has needed to be reminded of the code of conduct at Camrose and the expectation regarding respect to others.

During the Autumn of 2024 Tom was drinking heavily and regularly using crack cocaine, he was feeling very low and was often talking about wanting to harm himself. His physical health was poor with him often limping due to a bad back and leg injury which caused him a great deal of pain. Staff and volunteers were encouraging him to go to the hospital however Tom was very reluctant to seek professional help. One afternoon he was found outside the centre at the end of the session, laying on the ground looking very dishevelled and appearing under the influence of alcohol. Despite much encouragement he was adamant that he did not want to go to hospital, however support was available outside of Camrose by two of our supporters who found and checked on Tom during the evening, they took him hot food. After developing this trust, they were able to support him to attend the hospital to have his leg injury checked over.

When the Night Light Winter shelter started in November 2024 Tom was initially reluctant for us to refer him, as he felt that he would not be able to sleep in a room with other people. Staff and volunteers tried hard to encourage Tom to reconsider this as he was increasingly struggling with finding somewhere safe to sleep outside and the temperature was dropping. Initially Tom attended for a warm meal in the evening which helped him to get to know the volunteers and the venues. Around this time Tom also secured more stable work, the positive impact this had on his wellbeing was quickly evident with Tom often then choosing to spend the night at the night shelter. Tom was working long hours and Camrose continued to support him during this time, ensuring that clean clothes and a food pack were available for him to collect during his lunch break.

The night shelter coming to an end in February, and the completion of work, has impacted greatly on Toms' mental health and wellbeing. He continues to attend the Camrose Centre regularly and require support in all areas from staff and volunteers. We have been supporting him regarding his benefit claim, requesting a tribunal may be an option for him. Tom can use the laptop and phone during the sessions at Camrose to support this, along with having people around him to lend a listening ear. Tom's journey may not be over yet, and his road is often rocky but The Camrose Centre will continue to be there to support him through it.

CAMROSE CENTRE BASINGSTOKE

Report of the Trustees for the Year Ended 31 March 2025

STRATEGIC REVIEW

Strategically, there are several key objectives which amongst others include upgrading our systems and internal processes, the implementation of a fundraising lead to oversee a strategic plan, plus longer-term aspirations of a local hub of services delivering as a group of organisations, as well as examining the case for looking for a new home for Camrose to continue and grow the services we offer.

However, what was recommended last year is not necessarily set in stone as we have the flexibility to reshape the future of Camrose where all innovative ideas or initiatives are welcome for our consideration as a board of trustees.

The strategic review carried out in FY22/23 by an independent consultant is the foundation on which Camrose continues to build by executing the findings which can be described as follows.

1. To optimise partnerships and collaborations.
2. To increase hours and grow the range of services delivered.
3. To raise awareness of The Camrose Centre in and around Basingstoke and Deane.
4. To diversify and grow predictable income.
5. To develop and maintain a governance framework to ensure an ongoing culture of compliance.
6. To ensure long term certainty of suitable premises.

A Feasibility Study to address items 1, 2, 5 and 6 was commissioned in the autumn of 2023. It was conducted by Claire Ritchie of No One Left Out and part funded by Basingstoke and Deane Borough Council (BDBC). It was a wide-ranging study by a subject matter expert who consulted with a broad range of stakeholders. Four broad recommendations were made and being implemented.

CAMROSE CENTRE BASINGSTOKE

Report of the Trustees for the Year Ended 31 March 2025

FINANCIAL REVIEW

Financial position

Camrose has had an interesting year as far as the finances have been concerned. Significant incidents over the summer involving threatening behaviour by individuals towards staff, volunteers and other clients resulted in the hiring of a security detail which has been a significant additional and unexpected expense although deemed necessary. In addition, extra services, in line with the strategic development of the charity, resulted in extra demands on the purse strings, with the introduction of Women's Wellbeing Wednesday.

The charity was also subject to a burglary in September and despite the theft of IT equipment, petty cash and other items plus damage to the infrastructure of the building resulting in not inconsiderable repairs and costs, although, the insurance policy proved its worth on this occasion.

Camrose received generous funding included Basingstoke and Deane Borough Council (BDBC) which accounts for about a quarter of the annual revenue required of c.£100,000, the continued exceptional support from local business Chandler and Neal Ltd which is in the final year of a three year cycle and on the last day of the year the charity received a grant from BDBC for £15,000, which was 24/25 "Winter Pressures" to fund extra services by Camrose during the six month closure of a local hostel for the homeless. This turned a forecast annual deficit to beyond break even for the year. The amount could be identified as an additional reserve for 'additional days' under unrestricted funds in the 2025/26 reserves statement. To be agreed by trustees at the next board meeting on 25 June.

Grants

Camrose secured a National Lottery grant of £19,840 which is being allocated to cover costs against the weekly Women's Wellbeing Wednesdays as is the grant of £1500 received from the Co-op Neighbourly scheme.

Camrose received a second instalment of a three-year grant first awarded in 2023. It was made by Patrick Taylor through the Hampshire and IOW Charitable Foundation

Gifts in kind

Gifts in kind of catering goods and clothing are estimated to be in excess of £19,000 while client facing volunteers' time equivalent is of the order of £60,600. Due to limited storage space, Camrose manages donations by encouraging the public use the 'shopping list' of current needs on social media.

Expenditure during the year was £98,461. The charity made a surplus of income over expenditure during the financial year of £24,671.

Reserves policy

The reserves policy was reviewed and updated in March 2025

CAMROSE CENTRE BASINGSTOKE

Report of the Trustees for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

As a Charitable Incorporated Organization (CIO), Camrose is overseen by a board of trustees, each of whom takes an active role in specific areas of competence. It met face to face and on-line on 5 occasions during the FY. The Centre Manager attends all meetings but stands back for trustee-only matters. A Finance subcommittee met four times along with working groups addressing a variety of issues, with staff involvement.

To the end of March 2025, Camrose had 10 Trustees They are listed with their area of specialist competence and support:

Ian Baker - IT, Volunteer Client-Facing Service Delivery.

Samantha Baker - social media, marketing and public relations, communications management.

Mike Browning - Trustee, Ambassador, Hub strategic group, Social Inclusion Partnership representative.

Sarah Cook - Minutes secretary, Governance.

Dr. Andy Taylor - Vice Chair of Trustees, Volunteer Client-Facing Service Delivery, Hub strategic group Social Inclusion Partnership representative.

Jeannette Welton - Treasurer, Independent Appeal Trustee for grievance and disciplinary matters.

Beth Neal (from 1st April 2023) - HR, governance, strategy management.

Matt Sheerin - Chair of Trustees (from 1st April 2024)

Charlie Woods - Trustee (from 17 July 2024) outreach amongst the local homeless community and client facing support.

Caroline Miles - Trustee (from 26 February 2025) supporting the Treasurer with finance and accounting skills.

Graham Crook (resigned 29 July 2024) - Facilities, Health and Safety, Database requirements development

Sharon Smith (resigned 25 September 2024) - Fundraising

The Centre Manager, Clare Farrow, is line manager for all Support Workers and client-facing volunteers. The Chair of Trustees is her line manager. Day-to-day management of the centre is in the hands of the Centre Manager, supported by trustee(s) when necessary.

The governing document from Camrose is the CIO Constitution which is lodged with the Charity Commission. There are approximately 20 policies, procedure and protocol documents. There is a Service Delivery Framework, which focusses on the day-to-day operation of the Centre. All these documents are subject to review and updating regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE021242 (England and Wales)

Registered Charity number

1188693

Registered office

Glebe Hall

St Michael's Church

Church Square

Basingstoke

RG21 7QW

CAMROSE CENTRE BASINGSTOKE

**Report of the Trustees
for the Year Ended 31 March 2025**

Trustees

J Welton

Dr A Taylor

I Baker

S Cook

M Browning

S Baker

G M Crook (resigned 29.7.24)

B Neal

S Smith (appointed 1.4.24)(resigned 25.9.25)

M Sheerin (appointed 1.4.24)

C Woods (appointed 17.7.24)

C Miles (appointed 26.2.25)

Independent Examiner

B20 Limited

Chartered Certified Accountants

Charwell House

Wilsom Road

Alton

Hampshire

GU34 2PP

Approved by order of the board of trustees on 25th June 2025 and signed on its behalf by:



Trustee

**Independent Examiner's Report to the Trustees of
CAMROSE CENTRE BASINGSTOKE**

Independent examiner's report to the trustees of CAMROSE CENTRE BASINGSTOKE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.



Mrs Caroline Scull BA FCCA

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date: 8 August 2025

CAMROSE CENTRE BASINGSTOKE

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	95,268	-	95,268	64,270
Charitable activities					
Camrose Centre		-	21,340	21,340	25,000
Investment income	3	<u>6,524</u>	<u>-</u>	<u>6,524</u>	<u>3,438</u>
Total		<u>101,792</u>	<u>21,340</u>	<u>123,132</u>	<u>92,708</u>
EXPENDITURE ON					
Charitable activities					
Camrose Centre		<u>97,893</u>	<u>568</u>	<u>98,461</u>	<u>88,846</u>
NET INCOME		3,899	20,772	24,671	3,862
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>182,780</u>	<u>-</u>	<u>182,780</u>	<u>178,918</u>
TOTAL FUNDS CARRIED FORWARD		<u>186,679</u>	<u>20,772</u>	<u>207,451</u>	<u>182,780</u>

The notes form part of these financial statements

CAMROSE CENTRE BASINGSTOKE

Balance Sheet 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Debtors	7	250	-	250	442
Cash at bank and in hand		<u>190,985</u>	<u>20,772</u>	<u>211,757</u>	<u>186,870</u>
		191,235	20,772	212,007	187,312
CREDITORS					
Amounts falling due within one year	8	(4,556)	-	(4,556)	(4,532)
NET CURRENT ASSETS		<u>186,679</u>	<u>20,772</u>	<u>207,451</u>	<u>182,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>186,679</u>	<u>20,772</u>	<u>207,451</u>	<u>182,780</u>
NET ASSETS		<u>186,679</u>	<u>20,772</u>	<u>207,451</u>	<u>182,780</u>
FUNDS	9				
Unrestricted funds				186,679	182,780
Restricted funds				<u>20,772</u>	-
TOTAL FUNDS				<u>207,451</u>	<u>182,780</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25th June 2025 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

CAMROSE CENTRE BASINGSTOKE

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	45,056	48,254
Grants	<u>50,212</u>	<u>16,016</u>
	<u>95,268</u>	<u>64,270</u>

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
Other grants	<u>50,212</u>	<u>16,016</u>

CAMROSE CENTRE BASINGSTOKE

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>6,524</u>	<u>3,438</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

During the year under review 3 Trustees were reimbursed £305.84 in total towards travel and administrative expenses.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
	<u>6</u>	<u>6</u>
Part-time centre staff		

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,270	-	64,270
Charitable activities			
Camrose Centre	25,000	-	25,000
Investment income	<u>3,438</u>	<u>-</u>	<u>3,438</u>
Total	<u>92,708</u>	<u>-</u>	<u>92,708</u>
EXPENDITURE ON			
Charitable activities			
Camrose Centre	<u>88,846</u>	<u>-</u>	<u>88,846</u>
NET INCOME	3,862	-	3,862
Transfers between funds	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>
Net movement in funds	8,862	(5,000)	3,862
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>173,918</u>	<u>5,000</u>	<u>178,918</u>
TOTAL FUNDS CARRIED FORWARD	<u>182,780</u>	<u>-</u>	<u>182,780</u>

CAMROSE CENTRE BASINGSTOKE

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Prepayments	<u>250</u>	<u>442</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Accruals and deferred income	4,556	3,854
Accrued expenses	<u>-</u>	<u>678</u>
	<u>4,556</u>	<u>4,532</u>

9. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At
	£	£	31.3.25 £
Unrestricted funds			
General fund	92,780	7,451	100,231
Strategic Development Designated Reserve	40,000	-	40,000
Feasibility / Premises Designated Reserve	40,000	-	40,000
Projects Designated Reserve	<u>10,000</u>	<u>(3,552)</u>	<u>6,448</u>
	182,780	3,899	186,679
Restricted funds			
Women's Wellbeing Wednesdays	-	20,772	20,772
	<u>182,780</u>	<u>24,671</u>	<u>207,451</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	101,792	(94,341)	7,451
Projects Designated Reserve	<u>-</u>	<u>(3,552)</u>	<u>(3,552)</u>
	101,792	(97,893)	3,899
Restricted funds			
Women's Wellbeing Wednesdays	21,340	(568)	20,772
	<u>123,132</u>	<u>(98,461)</u>	<u>24,671</u>

CAMROSE CENTRE BASINGSTOKE

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	139,963	15,740	(62,923)	92,780
Strategic Development Designated Reserve	-	-	40,000	40,000
Feasibility / Premises Designated Reserve	29,955	(11,878)	21,923	40,000
Projects Designated Reserve	<u>4,000</u>	<u>-</u>	<u>6,000</u>	<u>10,000</u>
	173,918	3,862	5,000	182,780
Restricted funds				
New premises feasibility study	<u>5,000</u>	<u>-</u>	<u>(5,000)</u>	<u>-</u>
TOTAL FUNDS	<u>178,918</u>	<u>3,862</u>	<u>-</u>	<u>182,780</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,708	(76,968)	15,740
Feasibility / Premises Designated Reserve	<u>-</u>	<u>(11,878)</u>	<u>(11,878)</u>
	<u>92,708</u>	<u>(88,846)</u>	<u>3,862</u>
TOTAL FUNDS	<u>92,708</u>	<u>(88,846)</u>	<u>3,862</u>

CAMROSE CENTRE BASINGSTOKE

Notes to the Financial Statements - continued **for the Year Ended 31 March 2025**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	139,963	23,191	(62,923)	100,231
Strategic Development Designated Reserve	-	-	40,000	40,000
Feasibility / Premises Designated Reserve	29,955	(11,878)	21,923	40,000
Projects Designated Reserve	<u>4,000</u>	<u>(3,552)</u>	<u>6,000</u>	<u>6,448</u>
	173,918	7,761	5,000	186,679
Restricted funds				
Women's Wellbeing Wednesdays	-	20,772	-	20,772
New premises feasibility study	<u>5,000</u>	<u>-</u>	<u>(5,000)</u>	<u>-</u>
	<u>5,000</u>	<u>20,772</u>	<u>(5,000)</u>	<u>20,772</u>
TOTAL FUNDS	<u>178,918</u>	<u>28,533</u>	<u>-</u>	<u>207,451</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	194,500	(171,309)	23,191
Feasibility / Premises Designated Reserve	-	(11,878)	(11,878)
Projects Designated Reserve	<u>-</u>	<u>(3,552)</u>	<u>(3,552)</u>
	194,500	(186,739)	7,761
Restricted funds			
Women's Wellbeing Wednesdays	<u>21,340</u>	<u>(568)</u>	<u>20,772</u>
TOTAL FUNDS	<u>215,840</u>	<u>(187,307)</u>	<u>28,533</u>

CAMROSE CENTRE BASINGSTOKE

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

CAMROSE CENTRE BASINGSTOKE

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	45,056	48,254
Grants	<u>50,212</u>	<u>16,016</u>
	95,268	64,270
Investment income		
Deposit account interest	6,524	3,438
Charitable activities		
Grants	<u>21,340</u>	<u>25,000</u>
Total incoming resources	123,132	92,708
EXPENDITURE		
Charitable activities		
Wages	57,239	46,595
Pensions	2,054	1,974
Room rent & office rent	18,268	16,401
Telephone	386	349
Office expenses	727	427
Sundries	172	64
Refreshments & catering	1,233	1,341
Health & safety	131	195
Travel	424	124
Insurance	1,305	1,370
Marketing	2,493	1,084
Projects - Artwell	3,552	4,934
Security	<u>9,515</u>	<u>-</u>
	97,499	74,858
Support costs		
Governance costs		
Payroll, HR and training	437	1,429
Independent Examiners Fee	310	380
Bank charges	60	74
Governance	155	227
Consultant fees	<u>-</u>	<u>11,878</u>
	962	13,988
Total resources expended	<u>98,461</u>	<u>88,846</u>
Net income	<u>24,671</u>	<u>3,862</u>

This page does not form part of the statutory financial statements