

**CARE ACROSS COMMUNITIES
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Care Across Communities
Trustees' Report and Financial Statements
For The Year Ended 30 April 2023

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**Care Across Communities
Charity Information
For The Year Ended 30 April 2023**

Trustees

Dr Rifat Mahbub
Ms Marya Jabeen
Mr Mohammad Wasiur Rouf
Dr Jevgenija Pavlova

Charity Number

1194184

Registered Office

25 Old Portsmouth Road
CAMBERLEY, Surrey
GU15 1JJ

Business

25 Old Portsmouth Road
CAMBERLEY, Surrey
GU15 1JJ

Accountants

AccTax Consultancy Ltd
Chartered Certified Accountant
Suite A-C, Startford Advice Arcade
107-109 The Grove
London
E15 1HP

Care Across Communities
Charity No. 1194184
Trustees' Report For The Year Ended 30 April 2023

The trustees present their report and the financial statements for the year ended 30 April 2023.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The Trustees who held office during the year were as follows:

Dr Rifat Mahbub

Ms Marya Jabeen

Mr Mohammad Wasiur Rouf

Dr Jevgenija Pavlova

Small Charity Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Dr Rifat Mahbub
Chair

Ms Marya Jabeen
Trustee

Mr Mohammad Wasiur Rouf
Trustee

Dr Jevgenija Pavlova
Trustee

21/11/2023

**Care Across Communities
Accountant's Report
For The Year Ended 30 April 2023**

In accordance with the engagement letter dated, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the Charity from the accounting records and information and explanations you have given to us.

This report is made to the trustees in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the trustees the financial statements that we have been engaged to compile, to report to the trustees that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's trustees for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2023 your duty to ensure that the Charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

21/11/2023

AccTax Consultancy Ltd
Chartered Certified Accountant
Suite A-C, Startford Advice Arcade
107-109 The Grove
London
E15 1HP

**Care Across Communities
Income and Expenditure Account
For The Year Ended 30 April 2023**

	Notes	2023 £	2022 £
TURNOVER		7,469	18,528
GROSS SURPLUS		7,469	18,528
Administrative expenses		(9,445)	(16,236)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		(1,976)	2,292

The notes on page 6 form part of these financial statements.

Care Across Communities
Balance Sheet
As at 30 April 2023

		2023	2022
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		2,176	2,952
		2,176	2,952
Creditors: Amounts Falling Due Within One Year	3	(1,860)	(660)
NET CURRENT ASSETS (LIABILITIES)		316	2,292
TOTAL ASSETS LESS CURRENT LIABILITIES		316	2,292
NET ASSETS		316	2,292
Income and Expenditure Account		316	2,292
MEMBERS' FUNDS		316	2,292

For the year ending 30 April 2023 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

On behalf of the board

Dr Rifat Mahbub
Chair

Ms Marya Jabeen
Trustee

Mr Mohammad Wasiur Rouf
Trustee

Dr Jevgenija Pavlova
Trustee

21/11/2023

The notes on page 6 form part of these financial statements.

Care Across Communities
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including trustees, during the year was as follows: 1 (2022: 1)

3. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	660	660
Net Wages	1,200	
	1,860	660

4. Charity limited by guarantee

Every member of the Charity undertakes to contribute to the assets of the Charity, in the event of a winding up, such an amount as may be required not exceeding £1.

5. General Information

Care Across Communities is a private Charity, incorporated in England & Wales, registered number 1194184. The registered office is 25 Old Portsmouth Road, CAMBERLEY, Surrey, GU15 1JJ.

Care Across Communities
Detailed Income and Expenditure Account
For The Year Ended 30 April 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Donation Received		7,469		18,528
GROSS SURPLUS		7,469		18,528
Administrative Expenses				
Wages and salaries	4,800		3,200	
Computer software costs	504		476	
Accountancy fees	660		660	
Subscriptions	-		144	
Charitable Donations Paid	3,432		11,756	
Bank charges	49		-	
		(9,445)		(16,236)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		(1,976)		2,292