

Cromer Cares Charity - Chairmans report 2024-2025

It was another significantly successful year for the Cromer Cares Charity in meeting its aims and reaching residents in our community who needed assistance.

This has only been possible due to the very dedicated small group of volunteers and trustees who have demonstrated extraordinary commitment and provided many hours of their time.

Most of that time has once again been spent transporting residents to medical appointments, including hospital appointments, procures, clinics and local GP appointments, with 287 of those having occurred over the course of the year. The transport to these appointments are booked in with a volunteer, who will then spend up to two hours driving the patient to and from the appointment, in addition to any waiting time.

Largely, these patients are older residents who struggle to access appropriate transport in our large rural county, or struggle to do so through limited means.

However, a significant proportion of our time and expenditure has been supporting households with very limited means, with provision of material support. Through significant grant funding we secured, we have supported many individuals and families with costs of energy, food and white goods- cookers, washing machines and refrigerators – as well as everyday essential household items.

We have also been extremely proud to follow others before us in running a project to address bed poverty in our community, addressing the needs of children who do not have a bed to sleep in, or who are sharing beds, or sleeping in otherwise unsuitable or broken beds.

Our calendar year once again ended with commitments over Christmas, including provision of hampers and Christmas meals to isolated, lonely residents with limited means. However, we once again provided an increasingly popular free of charge Christmas Party for local children, with entertainment, food, and Father Christmas providing some presents.

We are extremely grateful to our donors and grant funding organisations who have continued to support every aspect of this work.

Tim Adams

Chairman – Cromer Cares Charity

CROMER CARES
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025

BALANCE SHEET

	Note	31 st March, 2025 £	31 st March, 2024 £
ASSETS			
Cash at Bank		33,755.82 =====	30,196.86 =====
FUNDS			
General Fund	1	8,755.82	30,196.86
Earmarked Fund	2	25,000.00 -----	- -----
		33,755.82 =====	30,196.86 =====

The Accounts on pages 1 to 3 were approved by the Trustees.

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Tim Adams

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Date

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Julie Chance

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Date

CROMER CARES
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS AND PAYMENTS ACCOUNT

Note	Year Ended 31 st March, 2025 £	Three Months Ended 31 st March, 2024 £
RECEIPTS		
Donations	5,301.15	4,823.80
Fundraising	2,879.20	112.46
Grants	75,000.00	38,030.39
Sale of Toys	1,201.00	-
	-----	-----
	84,381.35	42,966.65
	=====	=====
PAYMENTS		
Transport	6,445.31	13,164.22
Food and Essentials	2,276.35	1,929.48
Christmas Party	1,207.37	384.99
Repairs, Maintenance and Key Safes	195.96	-
Furniture	16,625.83	10,858.52
Telephone	284.75	181.00
Oil and Utilities	15,449.05	1,866.10
Insurance	380.75	-
Lanyards	16.87	36.74
DBS Checks	90.00	108.00
Grant/Merchants' Place	-	300.00
Postage and Stationery	585.92	80.94
Storage	1,263.48	568.16
Gardening	100.00	-
Walker	89.99	-
Moving Costs	966.00	-
Audit/Flowers	30.00	-
IT – New Email	205.50	-
Food Vouchers	27,000.00	-
Buggy	170.00	-

Room Hire	214.38	-
Winter Fuel Allowance	6,060.00	-
Advertising	1,164.88	-
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	80,822.39	29,478.15
	=====	=====
Surplus	3,558.96	13,488.50
Opening Cash at Bank	30,196.86	16,708.36
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Closing Cash at Bank	33,755.82	30,196.86
	=====	=====

CROMER CARES
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025

NOTES

	31st March 2025	31st March 2024
	£	£
1. General Fund		
Opening Fund	30,196.86	16,708.36
Surplus for Year	3,558.96	13,488.50
Transfer to Earmarked Fund	(25,000.00)	-
	-----	-----
Closing Fund	8,755.82	30,196.86
	=====	=====
2. Earmarked Fund		
Opening Fund	-	-
Earmarked in Year:-		
- Winter Fuel Allowance	10,000.00	-
- Beds for Children	10,000.00	-
- Transport	5,000.00	-
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Closing Fund	25,000.00	-
	=====	=====

CROMER CARES BANK RECONCILIATION AT 31ST MARCH, 2025

		£
Balance as per bank statement		33,867.21
Less:- Outstanding cheques		
388	69.99	
389	41.40	
	-----	111.39

		33,755.82
		=====

Independent audit of Cromer Cares accounts for the year 31st March 2025
Charity number 1196069

I have undertaken a review of Chroma cares accounts for the year ending 31st of March 2025, and I can confirm;

- You have kept proper accounting records
- Your financial statements comply with the accounting requirements and accord with the records

Name – Rachel Sidell
Rolle – General manager
Merchants' Place Ltd
16 Church Street
Cromer
Norfolk
NR27 9ES

Signed *R Sidell*

Dated..... *27th NOV 2025*