

THE SOUTHEND CARE BANK

England & Wales · Charity number 1204532

Details

Other names	ALL RISE COLLECTIVE'S SOUTHEND CARE BANK
Status	Registered
Legal form	CIO
Registered	2023-08-30
Register	View on the Charity Commission register

Contact

Address	28 Westbourne Grove Westcliff-On-Sea Essex SS0 9TQ
Phone	07825355573
Email	southendcarebank@gmail.com
Website	www.southendcarebank.org

Activities

Objects: THE OBJECTS OF THE CIO ARE: THE ALLEVIATION OF THE EFFECTS OF HYGIENE POVERTY BY WAY OF OPERATING A PERSONAL CARE AND HYGIENE BANK IN THE CITY OF SOUTHEND-ON-SEA. THE CARE BANK WILL SERVE THE COMMUNITY PRIMARILY, BUT NOT EXCLUSIVELY, BY PROVIDING FREE PERSONAL HYGIENE AND HOUSEHOLD PRODUCTS FOR ADULTS AND CHILDREN ON A SELF-REFERRAL BASIS.

Activities: The objections of the CIO is the alleviation of the effects of hygiene poverty by way of operating a personal care and hygiene bank in the City of Southend-on-Sea. The Care Bank will serve the community primarily, but not exclusively, by providing free personal hygiene and household products for adults and children on a self-referral basis.

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Southend-on-sea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-30	£58,380	£30,083	-	-
2024-08-30	£43,626	£30,381	-	-

Trustees

Name	Role	Appointed
Keri Jarvis	Chair	2023-04-19
Jayne Clark-Denyer		2023-04-19
Kate Hilliard		2026-03-04
Mx Ruth Hazel		2023-04-19

THE SOUTHEND CARE BANK

England & Wales - Charity number 1204532

Accounts



Trustees' Annual Report for the period

From 30th August 2024 - 30th August 2025

Charity name: The Southend Care Bank

Charity registration number: 1204532

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the CIO is the alleviation of the effects of hygiene poverty by way of operating a personal care and hygiene bank in the City of Southend-on-Sea.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Care Bank will serve the community primarily, but not exclusively, by providing free personal hygiene and household products for adults and children on a self-referral basis.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees present their report together with the financial statements of the charity for the period 30 August 2024 to 30 August 2025. The financial statements comply with the charity's governing document, Charity Commission guidance on receipts and payments accounts, and applicable law.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity provided for 24 sessions during this period, 2 a month, which is the usual schedule we have committed to.</p> <p>We also provided hygiene bags to local primary schools for school holidays over this period, a summary of which is:</p> <ul style="list-style-type: none"> - 200 bags provided in December 2024 - 401 bags provided prior to the 2025 summer holidays <p>During this period we increased the number of schools that we work with to offer free toiletry bags to, and offered a significantly larger number of these. We also reduced activities outside of our core service (such as toys and coats) to protect our culture and volunteer capacities.</p> <p>The charity's work has made a significant difference to many families to alleviate the impacts of hygiene poverty.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has made a surplus of £28,297 in its second year of being constituted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We will endeavour to have enough reserves to cover 6 months of sessions at their current levels and some minor operational costs, therefore around £11,000. In addition, to provide for the school holiday bags, this project costs around £4,000 per annum annually at present. When there has been a consistent surplus (and this we would define as a running balance of over £15,000 for a period of 6 consecutive months), we will look to consider: <ul style="list-style-type: none"> • Adding additional products to the range of services we can offer at existing sessions • Adding further sessions in other locations to expand the service users we can reach • Extending the school outreach programme to a wider reach of schools in the highest deprivation areas
Amount of reserves held	Para 1.22	The free reserves held as at 30th August 2025 was £44,001.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The charity is governed by a constitution.
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	The charity is a CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee must be appointed [for a term of three years] by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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THOMPSON
Accountancy Services

THE SOUTHEND CARE BANK ACCOUNTS

FOR THE YEAR ENDED

30TH AUGUST 2025



CHARTERED CERTIFIED ACCOUNTANT, F.C.C.A., F.M.A.A.T

Suite 9, Hadleigh Business Centre, 351 London Road, Hadleigh, Essex SS7 2BT Tel/Fax. 01702 553398 Mob. 07941 052853 Email. info@taccs.co.uk

TACCS Accountancy Limited, Company Registration Number. 07144490

Trustees' Annual Report for the Year Ending 30th August 2025

The Southend Care Bank

Contact details

The Southend Care Bank
28 Westbourne Grove, Wescliff, Essex, SS0 9TQ

Registered Charity Number: 1204532

Trustees

Lauren Mittell
Jayne Clark-Denyer
Mx Ruth Hazel
Keri Jarvis

The trustees present their report together with the financial statements of the charity for the period 31 August 2024 to 30 August 2025

The financial statements comply with the charity's governing document, Charity Commission guidance on receipts and payments accounts, and applicable law.

Structure, Governance and Management

Southend Care Bank is a registered Charity (CIO) with the Charity Commission governed by a constitution.

Apart from the first charity trustees, every trustee must be appointed [for a term of three years] by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and activities

The objectives of the CIO is the alleviation of the effects of hygiene poverty by way of operating a personal care and hygiene bank in the City of Southend-on-Sea.

The Care Bank will serve the community primarily, but not exclusively, by providing free personal hygiene and household products for adults and children on a self-referral basis.

Achievements and Performance

The charity provided for 24 sessions during this period, 2 a month, which is the usual schedule we have committed to.

We also provided hygiene bags to local primary schools for school holidays over this period, a summary of which is:

- 200 bags provided in December 2024
- 401 bags provided prior to the 2025 school holidays

During this period we increased the number of schools that we work with to offer free toiletry bags to, and offered a significantly larger number of these. We also reduced activities outside of our core service (such as toys and coats) to protect our culture and volunteer capacities.

The charity's work has made a significant difference to many families to alleviate the impacts of hygiene poverty.

Financial review

The charity has made a surplus of £28,297 in its second year of being constituted.

We will endeavour to have enough reserves to cover 6 months of sessions at their current levels and some minor operational costs, therefore around £11,000.

In addition, to provide for the school holiday bags, this project costs around £4,000 per annum annually at present.

When there has been a consistent surplus (and this we would define as a running balance of over £15,000 for a period of 6 consecutive months), we will look to consider:

- Adding additional products to the range of services we can offer at existing sessions.
- Adding further sessions in other locations to expand the service users we can reach.
- Extending the school outreach programme to a wider reach of schools in the highest deprivation areas.

The free reserves held as at 30th August 2025 were £44,001.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf on the charity's trustees

Signed by:
Keri Jarvis
A30F32C34E3E494...

Full name	Keri Jarvis
Position	Trustee
Date	Apr-26 28/5/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Southend Care Bank

1204532

Receipts and payments accounts

CC16a

For the period from	31/08/2024	To	30/08/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations (Stripe & cheque)	5,365	-	-	5,365	9,926
Vinted Sales of donated items	279	-	-	279	782
Fundraising	465	-	-	465	1,250
PayPal Donations	3,535	-	-	3,535	2,790
PayPal Giving	200	-	-	200	157
Bank Interest	394	-	-	394	165
Unity donations	2,062	-	-	2,062	423
Grants	21,079	-	-	21,079	13,133
Rosca Grant	5,000	-	-	5,000	5,000
Main Grants	20,000	-	-	20,000	10,000
		-	-	-	
		-	-	-	
Sub total (Gross income for AR)	58,380	-	-	58,380	43,626
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	58,380	-	-	58,380	43,626
A3 Payments					
Purchases	28,892	-	-	28,892	29,410
Insurance	224	-	-	224	268
General	35	-	-	35	35
Staff Training	25	-	-	25	147
Computer	44	-	-	44	96
PayPal Fees	65	-	-	65	80
PayPal Purchases		-	-	-	292
Bank Charges	77	-	-	77	53
Accountancy	720	-	-	720	
		-	-	-	
Sub total	30,083	-	-	30,083	30,381
A4 Asset and investment purchases, (see table)					
Equipment		-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	30,083	-	-	30,083	30,381
Net of receipts/(payments)	28,297	-	-	28,297	13,244
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,704	-	-	15,704	2,460
Cash funds this year end	44,001	-	-	44,001	15,704

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	43,523	-	-
	Paypal balance	478	-	-
		-	-	-
	Total cash funds	44,001	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
				-
				-
				-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy fees	Unrestricted	480	
			-	
			-	
			-	

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Signature	Print Name	Date of approval
Signed by: <i>Keri Jarvis</i> A30F32G34E3E494...	Keri Jarvis	28/5/2026

**Independent Examiner's Report on the Accounts
Report to the trustees of Southend Care Bank (Charity no. 1204532)
for the year ended 30th August 2025**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th August 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Thompson Accountancy Services
Certified Chartered Accountants
Suite 9, Hadleigh Business Centre
351 London Road
Benfleet
Essex
SS7 2BT**

Date: April 2026



THOMPSON
Accountancy Services

THE SOUTHEND CARE BANK ACCOUNTS

FOR THE YEAR ENDED

30TH AUGUST 2025



CHARTERED CERTIFIED ACCOUNTANT, F.C.C.A., F.M.A.A.T

Suite 9, Hadleigh Business Centre, 351 London Road, Hadleigh, Essex SS7 2BT Tel/Fax. 01702 553398 Mob. 07941 052853 Email. info@taccs.co.uk

TACCS Accountancy Limited, Company Registration Number. 07144490

Trustees' Annual Report for the Year Ending 30th August 2025

The Southend Care Bank

Contact details

The Southend Care Bank
28 Westbourne Grove, Wescliff, Essex, SS0 9TQ

Registered Charity Number: 1204532

Trustees

Lauren Mittell
Jayne Clark-Denyer
Mx Ruth Hazel
Keri Jarvis

The trustees present their report together with the financial statements of the charity for the period 31 August 2024 to 30 August 2025

The financial statements comply with the charity's governing document, Charity Commission guidance on receipts and payments accounts, and applicable law.

Structure, Governance and Management

Southend Care Bank is a registered Charity (CIO) with the Charity Commission governed by a constitution.

Apart from the first charity trustees, every trustee must be appointed [for a term of three years] by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and activities

The objectives of the CIO is the alleviation of the effects of hygiene poverty by way of operating a personal care and hygiene bank in the City of Southend-on-Sea.

The Care Bank will serve the community primarily, but not exclusively, by providing free personal hygiene and household products for adults and children on a self-referral basis.

Achievements and Performance

The charity provided for 24 sessions during this period, 2 a month, which is the usual schedule we have committed to.

We also provided hygiene bags to local primary schools for school holidays over this period, a summary of which is:

- 200 bags provided in December 2024
- 401 bags provided prior to the 2025 school holidays

During this period we increased the number of schools that we work with to offer free toiletry bags to, and offered a significantly larger number of these. We also reduced activities outside of our core service (such as toys and coats) to protect our culture and volunteer capacities.

The charity's work has made a significant difference to many families to alleviate the impacts of hygiene poverty.

Financial review

The charity has made a surplus of £28,297 in its second year of being constituted.

We will endeavour to have enough reserves to cover 6 months of sessions at their current levels and some minor operational costs, therefore around £11,000.

In addition, to provide for the school holiday bags, this project costs around £4,000 per annum annually at present.

When there has been a consistent surplus (and this we would define as a running balance of over £15,000 for a period of 6 consecutive months), we will look to consider:

- Adding additional products to the range of services we can offer at existing sessions.
- Adding further sessions in other locations to expand the service users we can reach.
- Extending the school outreach programme to a wider reach of schools in the highest deprivation areas.

The free reserves held as at 30th August 2025 were £44,001.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf on the charity's trustees

Signed by:
Keri Jarvis
A30F32C34E3E494...

Full name	Keri Jarvis
Position	Trustee
Date	Apr-26 28/5/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Southend Care Bank

1204532

Receipts and payments accounts

CC16a

For the period from	31/08/2024	To	30/08/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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Donations (Stripe & cheque)	5,365	-	-	5,365	9,926
Vinted Sales of donated items	279	-	-	279	782
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PayPal Giving	200	-	-	200	157
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Grants	21,079	-	-	21,079	13,133
Rosca Grant	5,000	-	-	5,000	5,000
Main Grants	20,000	-	-	20,000	10,000
		-	-	-	
		-	-	-	
Sub total (Gross income for AR)	58,380	-	-	58,380	43,626
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	58,380	-	-	58,380	43,626
A3 Payments					
Purchases	28,892	-	-	28,892	29,410
Insurance	224	-	-	224	268
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		-	-	-	
Sub total	30,083	-	-	30,083	30,381
A4 Asset and investment purchases, (see table)					
Equipment		-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	30,083	-	-	30,083	30,381
Net of receipts/(payments)	28,297	-	-	28,297	13,244
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,704	-	-	15,704	2,460
Cash funds this year end	44,001	-	-	44,001	15,704

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	Paypal balance	478	-	-
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	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
				-
				-
				-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy fees	Unrestricted	480	
			-	
			-	
			-	

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Signature	Print Name	Date of approval
Signed by: <i>Keri Jarvis</i> A30F32G34E3E494...	Keri Jarvis	28/5/2026

**Independent Examiner's Report on the Accounts
Report to the trustees of Southend Care Bank (Charity no. 1204532)
for the year ended 30th August 2025**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th August 2025.

Responsibilities and basis of report

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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**Thompson Accountancy Services
Certified Chartered Accountants
Suite 9, Hadleigh Business Centre
351 London Road
Benfleet
Essex
SS7 2BT**

Date: April 2026

THE SOUTHEND CARE BANK

England & Wales - Charity number 1204532

Accounts



THOMPSON
Accountancy Services

THE SOUTHEND CARE BANK ACCOUNTS
FOR THE YEAR ENDED
30TH AUGUST 2024



CHARTERED CERTIFIED ACCOUNTANT, F.C.C.A., F.M.A.A.T

Suite 9, Hadleigh Business Centre, 351 London Road, Hadleigh, Essex SS7 2BT Tel/Fax. 01702 553398 Mob. 07941 052853 Email. info@taccs.co.uk

TACCS Accountancy Limited, Company Registration Number. 07144490

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The Southend Care Bank

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Jayne Clark-Denyer
Mx Ruth Hazel
Keri Jarvis

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The Care Bank will serve the community primarily, but not exclusively, by providing free personal hygiene and household products for adults and children on a self-referral basis.

Achievements and Performance

The charity provided for 24 sessions during this period, 2 a month, which is the usual schedule we have committed to.

We also provided hygiene bags to local primary schools for school holidays over this period, a summary of which is:

- 47 bags provided in December 2023
- 73 bags provided at Easter 2024
- 118 bags provided prior to the 2024 summer holidays

During this period we also made our registration processes more robust and repeatable.

The charity's work has made a significant difference to many families to alleviate the impacts of hygiene poverty.

Financial review

The charity has made a surplus of £15,704 in its first year of being constituted.

We will endeavour to have enough reserves to cover 6 months of sessions at their current levels and some minor operational costs, therefore around £11,000.

In addition, to provide for the school holiday bags, this project costs around £4,000 per annum annually at present.

When there has been a consistent surplus (and this we would define as a running balance of over £15,000 for a period of 6 consecutive months), we will look to consider:

- Adding additional products to the range of services we can offer at existing sessions.
- Adding further sessions in other locations to expand the service users we can reach.
- Extending the school outreach programme to a wider reach of schools in the highest deprivation areas.

The free reserves held as at 30th August 2024 were £15,704.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf on the charity's trustees

Signed by:
Keri Jarvis
A30F32C34E3E494...

Full name	Keri Jarvis
Position	Trustee
Date	June 2025 23/6/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Southend Care Bank

1204532

CC16a

Receipts and payments accounts

For the period from	30/08/2023	To	30/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	9,926	-	-	9,926	
Vinted Sales of donated items	782	-	-	782	
Fundraising	1,250			1,250	
PayPal Donations	2,790	-	-	2,790	
PayPal Giving	157	-	-	157	
Bank Interest	165			165	
Unity donations	423	-	-	423	
Grants	13,133	-	-	13,133	
Rosca Grant	5,000	-	-	5,000	
Main Grants	10,000			10,000	
		-	-	-	
		-	-	-	
Sub total (Gross income for AR)	43,626	-	-	43,626	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	43,626	-	-	43,626	-
A3 Payments					
Purchases	29,410	-	-	29,410	
Insurance	268	-	-	268	
General	35	-	-	35	
Staff Training	147	-	-	147	
Computer	96	-	-	96	
PayPal Fees	80	-	-	80	
PayPal Purchases	292	-	-	292	
Bank Charges	53			53	
		-	-	-	
		-	-	-	
Sub total	30,381	-	-	30,381	-
A4 Asset and investment purchases, (see table)					
Equipment		-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	30,381	-	-	30,381	-
Net of receipts/(payments)	13,244	-	-	13,244	-
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	2,460	-	-	2,460	
Cash funds this year end	15,704	-	-	15,704	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	15,458	-	-
	Paypal balance	245	-	-
		-	-	-
	Total cash funds	15,704	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
				-
				-
				-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy fees	Unrestricted	480	
			-	
			-	
			-	

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Signature	Print Name	Date of approval
Signed by: <i>Keri Jarvis</i> A30E32C34E3E494...	Keri Jarvis	23/6/2025

**Independent Examiner's Report on the Accounts
Report to the trustees of Southend Care Bank (Charity no. 1204532)
for the year ended 30th August 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th August 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Thompson Accountancy Services
Certified Chartered Accountants
Suite 9, Hadleigh Business Centre
351 London Road
Benfleet
Essex
SS7 2BT**

Date: June 2025