

# **Unaudited Financial Statements**

Kate Alice Butterworth Charity - Charity Registration No: 212297  
As at 31 March 2022

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# Balance Sheet

Kate Alice Butterworth Charity - Charity Registration No: 212297

As at 31 March 2022

	31 MAR 2022	31 MAR 2021
<b>Assets (liabilities)</b>		
<b>Assets less current liabilities</b>		
Fixed Assets	1,067,681	1,110,292
<b>Current assets (liabilities)</b>		
Current Assets	289	5,259
Prepayments and accrued income	7,600	5,091
Creditors: amounts falling due within one year	(70,948)	(90,523)
<b>Total Current assets (liabilities)</b>	<b>(63,059)</b>	<b>(80,173)</b>
<b>Total Assets less current liabilities</b>	<b>1,004,622</b>	<b>1,030,119</b>
Creditors: amounts falling due after more than one year	(45,000)	(50,000)
Accruals and deferred income	(1,812)	(1,812)
<b>Total Assets (liabilities)</b>	<b>957,810</b>	<b>978,307</b>
<b>Capital and reserves</b>		
Equity	957,810	978,307
<b>Total Capital and reserves</b>	<b>957,810</b>	<b>978,307</b>

## 1. Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

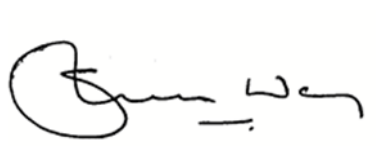
The financial statements are prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the year ended 31 March 2022, the company was entitled to exemption from audit under the Companies Act 2006, s. 477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with s.476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors 15th December 2022 and signed on its behalf by:

Trustee: Steven Way

Company No. Registered Charity No. 2122297



# Profit and Loss

Kate Alice Butterworth Charity - Charity Registration No: 212297  
For the year ended 31 March 2022

	2022	2021
<b>Profit and loss account</b>		
Turnover	861,259	925,188
Other income	306	2,412
Staff costs	(647,199)	(718,527)
Other charges	(234,864)	(216,795)
<b>Total Profit and loss account</b>	<b>(20,497)</b>	<b>(7,722)</b>

# Accountants Report

## Kate Alice Butterworth Charity - Charity Registration No: 212297 For the year ended 31 March 2022

Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Kate Alice Butterworth Charity - Charity Registration No: 212297 for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kate Alice Butterworth Charity - Charity Registration No: 212297 for the year ending 31 March 2022 which comprises of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Kate Alice Butterworth Charity - Charity Registration No: 212297 and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kate Alice Butterworth Charity - Charity Registration No: 212297 has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit [loss] of Kate Alice Butterworth Charity - Charity Registration No: 212297. You consider that Kate Alice Butterworth Charity - Charity Registration No: 212297 is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Kate Alice Butterworth Charity - Charity Registration No: 212297. 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 statutory accounts.

Signature.....

Freedom Accounting Ltd  
14th December 2022

# Trustees Report

## Kate Alice Butterworth Charity - Charity Registration No: 212297 For the year ended 31 March 2022

Welcome to all attending. Chris Ducat welcomed all and thanked everyone for taking the time to attend the 60th annual general meeting, copies of the 2020-2021 report have been given, further copies are available upon request.

Attendees; Chris Ducat, Steve Way, Shirley Moberly, John Wren, Allison Brown, Anna Parry, Zowie Griggs, John Schoner, Mike Kirke, Ros Thornton

Minutes taken by Jo Keniger - Administrator

1 **Notice of Meeting** - Posters have been displayed in and outside of the home for the last 4 weeks and relatives notified by email

2 **Apologies for Absence - No apologies**

3 **Minutes of 59th AGM** - These have been available upon request

4 **Introduction of Trustees – by Chris Ducat**

**Chris Ducat** – Chairman – Retired Hotel Manager

**Steve Way** – Deputy Chairman – Chartered Building Surveyor and member of the Institute of Health Care Engineers and Estate Managers

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**John Wren** – Retired Company Director and Scouts Leader

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**Shirley Moberly** – Retired Human Resources Administrator in Healthcare and a retired Hythe Town Councilor

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1 Chris Ducat opened the 2020 - 2021 AGM

2 **Minutes of 59th AGM** – These have been fairly represented and available on request

A proposal was made to accept the minutes

Proposed – Chris Ducat

Seconded – John Wren and Shirley Moberley

Carried – Unanimously

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**Report presented by Allison Brown CEO**

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Firstly I would like to thank the Trustee's, there have been many meetings in different formats, thank you to John Schoner for staying in touch. I would like to thank the team, Anna, Jo and Zowie for their support through what has been a difficult time and also a big thank you to the rest of the Tynwald staff. The response to covid, to say has been a difficult time is quite an understatement, the staff have given support, dedication, patience and a lot of hard work, they have given support and time to not only our residents but to the families and loved ones of our residents. We had staff move in temporarily, bubbles were formed to enable bus trips out, which helped with the wellbeing of our residents, everyone has pitched in and I can't thank them enough. If there are any questions after reading the report, please do ask, you can also email me.

Chris Ducat – While Allison has said about everyone else, I would like to thank Allison, it has been a bumpy ride, Allison has kept calm, I visit often and she says all is okay, when I dig down there are problems that have been sorted, we are lucky to have good staff which makes it all possible, thank you to Allison very much.

The profit & loss report shows a loss of £7,722 pounds, so again well done in that achievement. Please read the report and ask any questions.

I propose to step down, I have no intention to leave, but it is time to hand over the reins

**3 Election of Office Bearers**

**1 President Residing – non voting**

**Mr John Schoner MBE**

**2 Invitation to Stand**

**Election of Chair**

**Mr Steven Way      Proposed: Chris Ducat      Seconded: John Wren**

**Mr Steven Way duly elected**

### **Election of Vice Chair**

**Mr Chris Ducat      Proposed: Shirley Moberley      Seconded: John Wren**

**Mr Chris Ducat duly elected**

### **Election of Ordinary Member**

**Mrs Shirley Moberley      Proposed: Chris Ducat      Seconded: Allison Brown & John Schoner**

**Mr John Wren      Proposed: Chris Ducat      Seconded: Allison Brown & John Schoner**

**Mrs Shirley Moberly and Mr John Wren duly elected**

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### **5      Finance Report 2020 – 2021 – Steve Way**

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There are no particular up or down changes on the accounts, showing losses, the income is limited by capacity and charges are limited as to accommodation quality, the quality is good but old, can't really push anymore for accommodation charges. We are continuously given new rules and legislation from CQC which are required to be implemented, but not given any financial assistance. Over the past two years there have been changes with how the service is provided, has been a difficult balance. Tynwald has loyal staff that give good quality care, we need to be paying fairly and need to continue. The staff costs continue to rise, requirement of Pensions, Tax and National Insurance costs have all risen, we also have an increase of staff for the same service which has had an impact on the staff costs, all other costs will continue to rise.

Over the last eighteen months grants have been obtained by Allison Brown to the amount of £124,000, Thank you to Allison. Tynwald could possibly have had more but were limited due to the charity status. Allison is in the process of changing the charity status.

The building is over 60 years old and continues to incur increasing costs, CQC give stipulation and guidance, works have been required and developed to cope with the covid pandemic. The CEO and finance administrator are moving to the 101 premises, Tynwald has run out of space. The cost of care and care costs continue to increase.

Chris Ducat – on the subject of grants “brilliant, well done”.

Steve Way – Copies of the accounts are available on request.



Proposal to accept Accounts

Proposed-Shirley Moberley

Seconded-Chris Ducat

Carried-Unanimously

5    **Election of Auditors** – Freedom Accounting

Proposed – Steve Way

Seconded – John Wren

Carried – Unanimously

A.O.C.B – no other business

Steve Way thanked everyone for attending, stating that he felt it had been a rewarding meeting and officially closed the 2020 – 2021 AGM at 16.27