

THE ABBEYFIELD WREXHAM SOCIETY LTD

England & Wales · Charity number 246998

Details

Status	Registered
Legal form	Charitable company
Company number	DO800583
Registered	1966-03-01
Register	View on the Charity Commission register

Contact

Address	Abbeyfield Society Abbeyfield 12 Box Lane Wrexham LL12 8BU
Phone	01978800326
Email	abbeyfieldwrexham@yahoo.co.uk
Website	www.abbeyfield.com

Activities

Objects: TO HOUSE LONELY OLD PEOPLE WHO WOULD OTHERWISE BE ON THEIR OWN, AND IN SO DOING TO PROVIDE A FOCAL POINT FOR THE GOODWILL AND KINDNESS OF NEIGHBOURS.

Activities: The principal activity of the society, as determined by its memorandum of association, continues to be the provision of accomodation, care and companionship for lonely or frail elderly people in accordance with the aims and principles of the The Abbeyfield Society Limited.

Classification

- **How:** Provides Human Resources
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** WREXHAM
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£223,966	£147,176	-	-
2024-03-31	£170,821	£136,275	-	-
2023-03-31	£141,483	£135,303	-	-
2022-03-31	£146,590	£194,735	-	-
2021-03-31	£207,239	£210,600	-	-

Trustees

Name	Role	Appointed
ANN WENDY DAVIES		2015-11-11
Dorothy Lesbriel		2023-01-01
Elizabeth Pearl Stubbs		2024-11-01
GRAHAM SMITH		
Joanne Ingham		2023-01-01
Kathleen Prince		2023-01-01

THE ABBEYFIELD WREXHAM SOCIETY LTD

England & Wales - Charity number 246998

Accounts

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

Financial Statements
For the Year Ended 31st March 2025

TRUSTEES

Mrs A W Davies

Mr G Smith

Mrs J Ingram

Mrs D Lesbriel

Mrs K Prince

Mrs J Ingman

Mrs P Stubbs

REGISTERED OFFICE

Abbeyfield

12 Box Lane

Wrexham

LL12 8BU

COMPANY NUMBER

00800583

CHARITY NUMBER

246998

Registered number - 00800583

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Abbeyfield Wrexham Society Limited

**ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2025**

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Abbeyfield Wrexham Society Limited

Trustee's Report

The Trustee's, who are also directors for the purpose of the Companies Act, present their annual report together with the financial statements of Abbeyfield (Wrexham) Society Limited for the year ended 31 March 2025.

Since the Company qualifies as small under the Companies Act 2006 (Strategic Report and Directors Report) Regulations 2013 is not required.

Objectives and Activities

The Society is established for the Public Benefit for the following objectives.

- The relief and care of elderly persons of all classes suffering from the disabilities of old age or otherwise in need
- The spreading of Christian principles to all human relationships and the application of humanitarian aims to promote the relief of the elderly.
- To provide further education in the sphere of voluntary work and similar activities so as to inculcate the principles of good citizenship.
- The provision of housing, accommodation or assistance, including providing and maintaining or assisting in providing and maintaining houses and homes, for the relief and care of elderly persons suffering from the disabilities of old age or otherwise being in need.
- Such other purposes recognised by British Law as charitable as the Society shall determine from time to time.

In particular, the Trustee's consider how planned activities will contribute to the aims and objectives set out in this guidance.

The Society is committed to equal access to its services and monitors this commitment by the very strict and fair interview procedure undertaken to ensure that every prospective resident receives due consideration in respect of their application.

Applications for potential residents are interviewed by the Admissions Committee comprising the Admissions Officer, House Chairman and House Manager,

The Trustee's confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance by the Charity Commission for England and Wales.

Achievement and Performance

The main area of activity has been the provision of 19 units of supported sheltered housing with maintenance activity carried out throughout the period to maintain a high standard of living. After the year end the provision was reduced to 10 units due to the sale of one property and a focus of resources on the one remaining residence.

Principle Funding Sources

The Abbeyfield (Wrexham) Society is financed from current and retained surpluses apart from donations which may be subject to restrictions in use.

The Society's Executive Committee meets quarterly and is responsible for the strategic decisions and policy of the Charity.

The Society's financial resources consist of cash and bank deposits, so it has no need to resort to loans or overdraft facilities as it holds cash balances substantially in excess of day to day requirements.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Structure, Governance and Management

The Company is registered as a Charitable Company limited by guarantee and is constituted under a Memorandum of Association dated 13 April 1964. It is a registered charity, number 246998. The company registered as a Charity on 1 March 1966. The Company was established under a Memorandum of Association which established the objectives of the charitable company, and is governed under its Articles of Association.

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With the exceptions of the Company Secretary and Treasurer, the Directors of the Company are also Charity Trustees for the purposes of charity law under the Company's Articles are known as Members of the Executive Committee. Under the requirement of the Memorandum and Articles of Association the members of the Executive Committee are elected to serve a period of three years after which they must be re-elected at the next Annual General Meeting.

The Company Secretary/Treasurer holds no interest in the Society and acts as an Executive Officer within the authority delegated by the Executive Committee. Insurance policies indemnify Trustees and the Executive Officer against liability when acting for the company.

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the committee. The company Secretary and Treasurer also sit on the Committee but has no voting rights.

House Committees meet every month and the House Chairman's sub committee also meet regularly and report to the main committee. Day to Day responsibility for the provision of services rests with the House Managers, supported by the Society's Executive Officer.

Related Parties

The Society is a member of the National Abbeyfield Society, based in St Albans. This Society was founded in 1956 and has societies in 17 countries throughout the world.

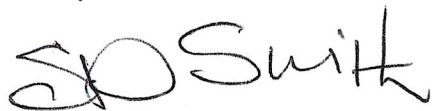
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Risks

The Executive Committee members have overall responsibility for ensuring that the Society has appropriate systems of control, financial and otherwise. The systems of financial control are designed to provide reasonable, but not absolute, assurance against material mis-statements of loss. They include an annual budget, approved by the Executive Committee, regular quarterly review of actual results and variances from budget, and delegations of authority and segregation of duties as far as possible given present staffing levels.

The Executive Committee will continue to monitor risks and set up policies to mitigate them.

This report was approved by the Trustees of the Charity on 20th November 2025 and signed on its behalf by

A handwritten signature in black ink that reads "Graham Smith". The signature is written in a cursive style, with the first letters of the first and last names being capitalized and prominent.

Graham Smith
Trustee

Abbeyfield (Wrexham) Society Limited

Statement of Trustees Responsibilities

The Trustees (who are also the Directors of Abbeyfield (Wrexham) Society Limited for the purposes of company law) are responsible for preparing the trustees report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice) and applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under company 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 charitable company and of its incoming resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 20th November 2025 and signed on its behalf by



Graham Smith
Trustee

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ABBEYFIELD WREXHAM SOCIETY LIMITED

I report on the accounts of the company for the year ended 31 March 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

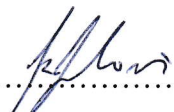
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Karl Norris FCA
CFL Accountancy
55 Parkedge Close
Leigh
Lancashire
WN7 3UR

Date: 8th December 2025

CFL Accountancy is a trading name of Court Financial Limited, a company registered in England & Wales (with registered number 04643763).

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2025**

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
INCOME				
Income from Generated Funds				
Donations and legacies	50,000		50,000	0
Income from Investments	15,147		15,147	6,663
Income from charitable activities	158,656		158,656	160,901
Other Income	163		163	3,257
Total Income and endowments	223,966	0	223,966	170,821
EXPENSES				
Costs of generating funds				
Expenditure on Charitable activities	147,176		147,176	136,275
Total Expenses	147,176	0	147,176	136,275
NET INCOME	76,790	0	76,790	34,546
Gains/(losses) on sale of fixed assets	0		0	0
Net movement in funds:				
Net income for the year	76,790	0	76,790	34,546
Total funds brought forward				
Net Funds carried forward	76,790	0	76,790	34,546

This statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

BALANCE SHEET AS AT 31st MARCH 2025

	Notes	2025	2024
		£	£
FIXED ASSETS			
Tangible assets	3	56,541	64,987
CURRENT ASSETS			
Debtors (amounts falling due within 1 year)	4	9,300	2,378
Cash at bank and in hand		675,226	599,365
		<u>684,526</u>	<u>601,743</u>
CREDITORS (amounts falling due within 1 year)	5	9,372	11,825
NET CURRENT ASSETS		675,154	589,918
TOTAL ASSETS LESS CURRENT LIABILITIES		731,695	654,905
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		709,457	632,667
Designated funds		6,641	6,641
Restricted funds	8	15,597	15,597
		<u>731,695</u>	<u>654,905</u>

For the year ending 31st March 2025 the company was entitled to exemption under section 477 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 Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 13th November 2025 and signed on their behalf by

Mr G Smith
Trustee

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2025**

1 ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation and Apportionment of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e 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 purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

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Abbeyfield Wrexham Society Limited

1f Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	straight line 2% on non SHG assisted cost%
Long Leasehold Properties	straight line over life of lease %
Short Leasehold Properties	straight line over life of lease %
Fixtures and Fittings	straight line over useful lives of between 5 and 11 years.

1g Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the funds in respect of the year.

1h Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1i GOING CONCERN

The Trustees have reviewed the financial position and note that as at 31 March 2025 the Society had net current assets of £675,154 and Capital and Reserves of £731,695. The Society made a trading profit in the year ended 31st March 25 of £26,790 with the addition of a donation of £50,000

This gives the Trustees every belief that the Society can operate effectively and meet its liabilities as a going concern

Therefore, the accounts have been prepared on a going concern basis.

2 PENSION CONTRIBUTIONS

	2025	2024
	£	£
Pension contributions	766	484
	<u>766</u>	<u>484</u>

Registered number - 00800583

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Abbeyfield Wrexham Society Limited

3 TANGIBLE FIXED ASSETS

	Land and Buildings £	Long Leasehold Properties £	Short Leasehold Properties £	Fixture and Fittings £	TOTAL £
Cost					
at 01/04/2024	0	141,000	44,046	62,781	247,827
Additions					0
Disposals	0				0
at 31/03/2025	<u>0</u>	<u>141,000</u>	<u>44,046</u>	<u>62,781</u>	<u>247,827</u>
Depreciation					
at 01/04/2024	0	82,622	38,604	61,614	182,840
For the year		6,279	1,000	1,167	8,446
Disposals	0				0
at 31/03/2025	<u>0</u>	<u>88,901</u>	<u>39,604</u>	<u>62,781</u>	<u>191,286</u>
Net Book Amounts					
At 31/03/2025	<u>0</u>	<u>52,099</u>	<u>4,442</u>	<u>0</u>	<u>56,541</u>
At 31/03/2024	<u>0</u>	<u>58,378</u>	<u>5,442</u>	<u>1,167</u>	<u>64,987</u>

4 DEBTORS

	2025 £	2024 £
Accrued income	6,690	
Amounts falling due within one year		2,378
	<u>#VALUE!</u>	<u>2,378</u>

Registered number - 00800583

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Abbeyfield Wrexham Society Limited

5 CREDITORS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade Creditors	2,565	5,616
Taxation and Social Security	871	874
Salaries Owed	4,548	3,214
Pensions	188	921
Other Creditors	1,200	1,200
	<u>9,372</u>	<u>11,825</u>

6 LIMITED BY GUARANTEE

The company is limited by guarantee and does not have any share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up.

7 UNRESTRICTED FUNDS

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
	£	c	£		£
General fund	632,667	223,966	-147,176		709,457
Designated funds	6,641				6,641
	<u>639,308</u>	<u>223,966</u>	<u>-147,176</u>	<u>0</u>	<u>716,098</u>

8 RESTRICTED FUNDS

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
	£		£	£	£
Restricted funds	15,597				15,597
	<u>15,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,597</u>

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Abbeyfield Wrexham Society Limited

EXPENSES
FOR THE YEAR ENDED 31st MARCH 2025

	2025	2024
	£	£
Accountancy	7,910	7,182
Travel and Entertainment	299	230
Rates	1,659	1,943
Heat and Light	15,092	18,393
Rent	792	839
Cleaning	1,254	306
General Maintenance	12,728	7,274
Care call	2,647	2,356
Food	17,940	17,448
Wages - regular	57,190	49,590
Pension contributions	766	484
Training	184	200
Equipment maintenance	183	2,353
Gardening	1,908	1,726
Health and Safety	2,711	2,932
Audit Fees	1,200	1,200
Legal Fees	35	187
Insurance	3,193	2,281
Postage	10	19
Stationary & Office Supplies		374
Telephone	9,678	10,763
Subscriptions	10	10
Bank Charges	260	305
IT Expense	110	0
Miscellaneous Expenditure	971	438
Depreciation of long leasehold properties	6,279	3,732
Depreciation of short leasehold properties	1,000	1,000
Depreciation of fixtures and fittings	1,167	2,710
	147,176	136,275

THE ABBEYFIELD WREXHAM SOCIETY LTD

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Accounts

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Abbeyfield Wrexham Society Limited

Financial Statements
For the Year Ended 31st March 2024

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Mr G Smith

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Mrs D Lesbriel

Mrs K Prince

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Abbeyfield

12 Box Lane

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**ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2024**

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This report was approved by the Trustees of the Charity on 13th November 2024 and signed on its behalf by

Graham Smith
Trustee

Abbeyfield (Wrexham) Society Limited

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Graham Smith
Trustee

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ABBEYFIELD WREXHAM SOCIETY LIMITED

I report on the accounts of the company for the year ended 31 March 2023.

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Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.


INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....


Karl Norris FCA
CFL Accountancy
55 Parkedge Close
Leigh
Lancashire
WN7 3UR

Date:

CFL Accountancy is a trading name of Court Financial Limited, a company registered in England & Wales (with registered number 04643763).

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2024**

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
INCOME				
Income from Generated Funds				
Donations and legacies	0		0	150
Income from Investments	6,663		6,663	1,021
Income from charitable activities	160,901		160,901	140,179
Other Income	3,257		3,257	133
Total Income and endowments	170,821	0	170,821	141,483
EXPENSES				
Costs of generating funds				
Expenditure on Charitable activities	136,275		136,275	135,303
Total Expenses	136,275	0	136,275	135,303
NET INCOME	34,546	0	34,546	6,180
Gains/(losses) on sale of fixed assets	0		0	465,474
Net movement in funds:				
Net income for the year	34,546	0	34,546	6,180
Total funds brought forward				
Net Funds carried forward	34,546	0	34,546	471,654

This statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

BALANCE SHEET AS AT 31st MARCH 2024

	Notes	2024	2023
		£	£
FIXED ASSETS			
Tangible assets	3	64,987	46,961
CURRENT ASSETS			
Debtors (amounts falling due within 1 year)	4	2,378	6,176
Cash at bank and in hand		599,365	580,070
		<u>601,743</u>	<u>586,246</u>
CREDITORS (amounts falling due within 1 year)	5	11,825	12,848
NET CURRENT ASSETS		589,918	573,399
TOTAL ASSETS LESS CURRENT LIABILITIES		654,905	620,360
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		632,667	598,122
Designated funds		6,641	6,641
Restricted funds	8	15,597	15,597
		<u>654,905</u>	<u>620,360</u>

For the year ending 31st March 2024 the company was entitled to exemption under section 477 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 Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 19th September 2024 and signed on their behalf by

Mr G Smith
Trustee

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2024**

1 ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation and Apportionment of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e 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 purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

1f Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	straight line 2% on non SHG assisted cost%
Long Leasehold Properties	straight line over life of lease %
Short Leasehold Properties	straight line over life of lease %
Fixtures and Fittings	straight line over useful lives of between 5 and 11 years.

1g Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the funds in respect of the year.

1h Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1i GOING CONCERN

The Trustees have reviewed the financial position and note that as at 31 March 2024 the Society had net current assets of £589,918 and Capital and Reserves of £654,905. The Society made a trading profit in the year ended 31st March 24 of £34,546.

This gives the Trustees every belief that the Society can operate effectively and meet its liabilities as a going concern

Therefore, the accounts have been prepared on a going concern basis.

2 PENSION CONTRIBUTIONS

	2024	2023
	£	£
Pension contributions	484	399
	<u>484</u>	<u>399</u>

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

3 TANGIBLE FIXED ASSETS

	Land and Buildings £	Long Leasehold Properties £	Short Leasehold Properties £	Fixture and Fittings £	TOTAL £
Cost					
at 01/04/2023	0	115,532	44,046	62,781	222,359
Additions		25,468			25,468
Disposals	0				0
at 31/03/2024	<u>0</u>	<u>141,000</u>	<u>44,046</u>	<u>62,781</u>	<u>247,827</u>
Depreciation					
at 01/04/2023	0	78,890	37,604	58,904	175,398
For the year		3,732	1,000	2,710	7,442
Disposals	0				0
at 31/03/2024	<u>0</u>	<u>82,622</u>	<u>38,604</u>	<u>61,614</u>	<u>182,840</u>
Net Book Amounts					
At 31/03/2024	<u>0</u>	<u>58,378</u>	<u>5,442</u>	<u>1,167</u>	<u>64,987</u>
At 31/03/2023	<u>0</u>	<u>36,642</u>	<u>6,442</u>	<u>3,877</u>	<u>46,961</u>

4 DEBTORS

	2024 £	2023 £
Amounts falling due within one year	<u>2,378</u>	<u>6,176</u>
	<u>2,378</u>	<u>6,176</u>

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

5 CREDITORS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade Creditors	5,616	4,662
Taxation and Social Security	874	774
Salaries Owed	3,214	6,050
Pensions	921	161
Other Creditors	1,200	1,200
	<u>11,825</u>	<u>12,848</u>

6 LIMITED BY GUARANTEE

The company is limited by guarantee and does not have any share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up.

7 UNRESTRICTED FUNDS

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
	£	£	£	£	£
General fund	598,121	170,821	-136,275		632,667
Designated funds	6,641				6,641
	<u>604,762</u>	<u>170,821</u>	<u>-136,275</u>	<u>0</u>	<u>639,308</u>

8 RESTRICTED FUNDS

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
	£	£	£	£	£
Restricted funds	15,597				15,597
	<u>15,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,597</u>

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

EXPENSES
FOR THE YEAR ENDED 31st MARCH 2024

	2024	2023
	£	£
Accountancy	7,182	6,956
Travel and Entertainment	230	240
Rates	1,943	-7
Heat and Light	18,393	21,726
Rent	839	839
Cleaning	306	1,174
General Maintenance	7,274	7,859
Care call	2,356	2,105
Food	17,448	14,916
Wages - regular	49,590	47,408
Pension contributions	484	399
Training	200	132
Equipment maintenance	2,353	847
Gardening	1,726	2,855
Health and Safety	2,932	2,144
Audit Fees	1,200	1,200
Legal Fees	187	50
Insurance	2,281	4,855
Postage	19	
Stationary & Office Supplies	374	78
Telephone	10,763	10,637
Subscriptions	10	746
Bank Charges	305	314
Miscellaneous Expenditure	438	999
Depreciation of long leasehold properties	3,732	3,120
Depreciation of short leasehold properties	1,000	1,000
Depreciation of fixtures and fittings	2,710	2,710
	136,275	135,303

THE ABBEYFIELD WREXHAM SOCIETY LTD

England & Wales - Charity number 246998

Accounts

Abbeyfield Wrexham Society Limited

Trustee's Report

The Trustee's, who are also directors for the purpose of the Companies Act, present their annual report together with the financial statements of Abbeyfield (Wrexham) Society Limited for the year ended 31 March 2023.

Since the Company qualifies as small under the Companies Act 2006 (Strategic Report and Directors Report) Regulations 2013 is not required.

Objectives and Activities

The Society is established for the Public Benefit for the following objectives.

- The relief and care of elderly persons of all classes suffering from the disabilities of old age or otherwise in need
- The spreading of Christian principles to all human relationships and the application of humanitarian aims to promote the relief of the elderly.
- To provide further education in the sphere of voluntary work and similar activities so as to inculcate the principles of good citizenship.
- The provision of housing, accommodation or assistance, including providing and maintaining or assisting in providing and maintaining houses and homes, for the relief and care of elderly persons suffering from the disabilities of old age or otherwise being in need.
- Such other purposes recognised by British Law as charitable as the Society shall determine from time to time.

In particular, the Trustee's consider how planned activities will contribute to the aims and objectives set out in this guidance.

The Society is committed to equal access to its services and monitors this commitment by the very strict and fair interview procedure undertaken to ensure that every prospective resident receives due consideration in respect of their application.

Applications for potential residents are interviewed by the Admissions Committee comprising the Admissions Officer, House Chairman and House Manager,

The Trustee's confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance by the Charity Commission for England and Wales.

Achievement and Performance

The main area of activity has been the provision of 19 units of supported sheltered housing with maintenance activity carried out throughout the period to maintain a high standard of living.

After the year end the provision was reduced to 10 units due to the sale of one property and a focus of resources on the one remaining residence.

Principle Funding Sources

The Abbeyfield (Wrexham) Society is financed from current and retained surpluses apart from donations which may be subject to restrictions in use.

The Society's Executive Committee meets quarterly and is responsible for the strategic decisions and policy of the Charity.

The Society's financial resources consist of cash and bank deposits, so it has no need to resort to loans or overdraft facilities as it holds cash balances substantially in excess of day to day requirements.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Structure, Governance and Management

The Company is registered as a Charitable Company limited by guarantee and is constituted under a Memorandum of Association dated 13 April 1964. It is a registered charity, number 246998. The company registered as a Charity on 1 March 1966. The Company was established under a Memorandum of Association which established the objectives of the charitable company, and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

With the exceptions of the Company Secretary and Treasurer, the Directors of the Company are also Charity Trustees for the purposes of charity law under the Company's Articles are known as Members of the Executive Committee. Under the requirement of the Memorandum and Articles of Association the members of the Executive Committee are elected to serve a period of three years after which they must be re-elected at the next Annual General Meeting.

The Company Secretary/Treasurer holds no interest in the Society and acts as an Executive Officer within the authority delegated by the Executive Committee. Insurance policies indemnify Trustees and the Executive Officer against liability when acting for the company.

New Trustees are provided with briefing documentation when they first join the Society, but training does not just stop at that.

A program of induction and training has been agreed which is enshrined in the volunteers' section of the Abbeyfield Quality Standard.

Organisational Structure

The Society's Executive Committee meets quarterly and is responsible for the strategic direction and policy of the charity. At present the Executive Committee has three members from a variety of professional backgrounds relevant to the work of the charity. There are three more shortly joining

the committee. The company Secretary and Treasurer also sit on the Committee but has no voting rights.

House Committees meet every month and the House Chairman's sub committee also meet regularly and report to the main committee. Day to Day responsibility for the provision of services rests with the House Managers, supported by the Society's Executive Officer.

Related Parties

The Society is a member of the National Abbeyfield Society, based in St Albans. This Society was founded in 1956 and has societies in 17 countries throughout the world.

The society is also a member of the Abbeyfield Cymru Society Limited, an umbrella organisation representing all Abbeyfield Societies in Wales.

Risks

The Executive Committee members have overall responsibility for ensuring that the Society has appropriate systems of control, financial and otherwise. The systems of financial control are designed to provide reasonable, but not absolute, assurance against material mis-statements of loss. They include an annual budget, approved by the Executive Committee, regular quarterly review of actual results and variances from budget, and delegations of authority and segregation of duties as far as possible given present staffing levels.

The Executive Committee will continue to monitor risks and set up policies to mitigate them.

This report was approved by the Trustees of the Charity on 09th October 2023 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'G. Smith', written over a horizontal line.

Graham Smith
Trustee

Abbeyfield (Wrexham) Society Limited

Statement of Trustees Responsibilities

The Trustees (who are also the Directors of Abbeyfield (Wrexham) Society Limited for the purposes of company law) are responsible for preparing the trustees report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice) and applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under company 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 charitable company and of its incoming resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 09th October 2023 and signed on its behalf by



Graham Smith
Trustee

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

Financial Statements
For the Year Ended 31st March 2023

TRUSTEES

Mrs A W Davies

Mr G Smith

Mrs J Ingram

Mrs D Lesbriel

Mrs K Prince

REGISTERED OFFICE

Abbeyfield

12 Box Lane

Wrexham

LL12 8BU

COMPANY NUMBER

00800583

CHARITY NUMBER

246998

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

**ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023**

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Statement of Financial Activities

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Detailed Statement of Financial Activities

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ABBEYFIELD WREXHAM SOCIETY LIMITED

I report on the accounts of the company for the year ended 31 March 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.


INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

Karl Norris FCA
CFL Accountancy
55 Parkedge Close
Leigh
Lancashire
WN7 3UR

Date:

CFL Accountancy is a trading name of Court Financial Limited, a company registered in England & Wales (with registered number 04643763).

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2023**

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
INCOME				
Income from Generated Funds				
Donations and legacies	150		150	5,250
Income from Investments	1,021		1,021	10
Income from charitable activities	140,179		140,179	138,988
Other Income	133		133	2,342
Total Income and endowments	141,483	0	141,483	146,590
EXPENSES				
Costs of generating funds				
Expenditure on Charitable activities	135,303		135,303	194,735
Total Expenses	135,303	0	135,303	194,735
NET INCOME	6,180	0	6,180	-48,145
Gains/(losses) on sale of fixed assets	465,474		465,474	194,735
Net movement in funds:				
Net income for the year	6,180	0	6,180	-48,145
Total funds brought forward				0
Net Funds carried forward	471,654	0	471,654	146,590

This statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

BALANCE SHEET AS AT 31st MARCH 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	46,961	81,039
CURRENT ASSETS			
Debtors (amounts falling due within 1 year)	4	6,176	6,987
Cash at bank and in hand		580,070	74,424
		<u>586,246</u>	<u>81,411</u>
CREDITORS (amounts falling due within 1 year)	5	12,848	13,745
NET CURRENT ASSETS		573,399	67,666
TOTAL ASSETS LESS CURRENT LIABILITIES		620,360	148,705
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		598,122	126,467
Designated funds		6,641	6,641
Restricted funds	8	15,597	15,597
		<u>620,360</u>	<u>148,705</u>

For the year ending 31st March 2023 the company was entitled to exemption under section 477 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 Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 09th October 2023 and signed on their behalf by

Mr G Smith
Trustee

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023**

1 ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation and Apportionment of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e 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 purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

1f Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	straight line 2% on non SHG assisted cost%
Long Leasehold Properties	straight line over life of lease %
Short Leasehold Properties	straight line over life of lease %
Fixtures and Fittings	straight line over useful lives of between 5 and 11 years.

1g Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the funds in respect of the year.

1h Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1i GOING CONCERN

The Trustees have reviewed the financial position and note that as at 31 March 2023 the Society had net current assets of £573,399 and Capital and Reserves of £620,360. The Society made a trading profit in the year ended 31st March 23 of £6,180. In addition there was the sale of a Property (58 Beechley Road) for £505,000 which significantly improves the Societies Capital and Reserves.

This gives the Trustees every belief that the Society can operate effectively and meet its liabilities as a going concern

Therefore, the accounts have been prepared on a going concern basis.

2 PENSION CONTRIBUTIONS

	2023	2022
	£	£
Pension contributions	399	1794
	<u>399</u>	<u>1794</u>

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

3 TANGIBLE FIXED ASSETS

	Land and Buildings £	Long Leasehold Properties £	Short Leasehold Properties £	Fixture and Fittings £	TOTAL £
Cost					
at 01/04/2022	43,255	108,926	44,046	129,400	325,627
Additions		6,606			6,606
Disposals	-43,255			-66,619	-109,874
at 31/03/2023	<u>0</u>	<u>115,532</u>	<u>44,046</u>	<u>62,781</u>	<u>222,359</u>
Depreciation					
at 01/04/2022	23,056	75,770	36,604	109,158	244,588
For the year		3,120	1,000	2,710	6,830
Disposals	-23,056			-52,964	-76,020
at 31/03/2023	<u>0</u>	<u>78,890</u>	<u>37,604</u>	<u>58,904</u>	<u>175,398</u>
Net Book Amounts					
At 31/03/2023	<u>0</u>	<u>36,642</u>	<u>6,442</u>	<u>3,877</u>	<u>46,961</u>
At 31/03/2022	<u>20,199</u>	<u>33,156</u>	<u>7,442</u>	<u>20,242</u>	<u>81,039</u>

4 DEBTORS

	2023 £	2022 £
Amounts falling due within one year	<u>6,176</u>	<u>6,987</u>
	<u>6,176</u>	<u>6,987</u>

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

5 CREDITORS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade Creditors	4,662	4,844
Taxation and Social Security	774	1,600
Salaries Owed	6,050	3,227
Pensions	161	723
Other Creditors	1,200	3,351
	<u>12,848</u>	<u>13,745</u>

6 LIMITED BY GUARANTEE

The company is limited by guarantee and does not have any share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up.

7 UNRESTRICTED FUNDS

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
	£	£	£	£	£
General fund	126,467	606,957	-135,303		598,121
Designated funds	6,641				6,641
	<u>133,108</u>	<u>606,957</u>	<u>-135,303</u>	<u>0</u>	<u>604,762</u>

8 RESTRICTED FUNDS

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
	£	£	£	£	£
Restricted funds	15,597				15,597
	<u>15,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,597</u>

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

EXPENSES
FOR THE YEAR ENDED 31st MARCH 2023

	2023	2022
	£	£
Accountancy	6,956	6,434
Travel and Entertainment	240	200
Rates	-7	4,616
Heat and Light	21,726	18,493
Rent	839	823
Cleaning	1,174	2,797
General Maintenance	7,859	5,144
Care call	2,105	2,684
Food	14,916	13,044
Home Loss Payments		3,000
Wages - regular	47,408	81,239
Pension contributions	399	1,794
Redundancy		15,053
Training	132	342
Equipment maintenance	847	2,594
Gardening	2,855	3,235
Health and Safety	2,144	2,382
Audit Fees	1,200	1,200
Legal Fees	50	
Insurance	4,855	4,922
Postage		4
PPE		122
Stationary & Office Supplies	78	457
Telephone	10,637	10,552
Subscriptions	746	2,127
Bank Charges	314	299
Miscellaneous Expenditure	999	1,837
Depreciation of land and buildings		446
Depreciation of long leasehold properties	3,120	3,120
Depreciation of short leasehold properties	1,000	1,000
Depreciation of fixtures and fittings	2,710	4,774
	135,303	194,735

THE ABBEYFIELD WREXHAM SOCIETY LTD

England & Wales - Charity number 246998

Accounts

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

Financial Statements
For the Year Ended 31st March 2022

TRUSTEES

Mrs A W Davies

Mr G Smith

REGISTERED OFFICE

Abbeyfield

12 Box Lane

Wrexham

LL12 8BU

COMPANY NUMBER

00800583

CHARITY NUMBER

246998

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

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FOR THE YEAR ENDED 31st MARCH 2022**

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Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2022**

	Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
	£	£	£	£
INCOME				
Income from Generated Funds				
Donations and legacies	5,250		5,250	0
Income from Investments	10		10	74
Income from charitable activities	138,988		138,988	192,961
Other Income	2,342		2,342	14,204
Total Income and endowments	146,590	0	146,590	207,239
EXPENSES				
Costs of generating funds				
Expenditure on Charitable activities	194,735		194,735	210,600
Total Expenses	194,735	0	194,735	210,600
NET INCOME	-48,145	0	-48,145	-3,361
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	-48,145	0	-48,145	-3,361
Total funds brought forward				0
Net Funds carried forward	-48,145	0	-48,145	-3,361

This statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

BALANCE SHEET AS AT 31st MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	81,039	90,379
CURRENT ASSETS			
Debtors (amounts falling due within 1 year)	4	6,987	5,328
Cash at bank and in hand		74,424	120,528
		<u>81,411</u>	<u>125,856</u>
CREDITORS (amounts falling due within 1 year)	5	13,745	19,385
NET CURRENT ASSETS		67,666	106,471
TOTAL ASSETS LESS CURRENT LIABILITIES		148,705	196,850
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		126,467	174,612
Designated funds		6,641	6,641
Restricted funds	8	15,597	15,597
		<u>148,705</u>	<u>196,850</u>

For the year ending 31st March 2022 the company was entitled to exemption under section 477 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 Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 09th November 2022 and signed on their behalf by

Mr G Smith
Trustee

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022**

1 ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation and Apportionment of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e 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 purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

1f Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	straight line 2% on non SHG assisted cost%
Long Leasehold Properties	straight line over life of lease %
Short Leasehold Properties	straight line over life of lease %
Fixtures and Fittings	straight line over useful lives of between 5 and 11 years.

1g Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the funds in respect of the year.

1h Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1i GOING CONCERN

The Trustees have reviewed the financial position and note that as at 31 March 2022 the Society had net current assets of £67,666 and Capital and Reserves of £148,705. While the Society made a loss in the year ended 31st March 22, that is attributed to the closure of Beechley Road house. The sale of this property was completed after the year end for £505,000 which significantly improves the Society's Capital and Reserves as well as enabling it to run at a surplus but also gives The Trustee's firm belief the Society can continue to operate effectively and meet its liabilities as a going concern. Therefore, the accounts have been prepared on a going concern basis.

2 PENSION CONTRIBUTIONS

	2022	2021
	£	£
Pension contributions	1794	975
	<u>1794</u>	<u>975</u>

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

3 TANGIBLE FIXED ASSETS

	Land and Buildings £	Long Leasehold Properties £	Short Leasehold Properties £	Fixture and Fittings £	TOTAL £
Cost					
at 01/04/2021	43,255	108,926	44,046	129,400	325,627
Additions					0
at 31/03/2022	<u>43,255</u>	<u>108,926</u>	<u>44,046</u>	<u>129,400</u>	<u>325,627</u>
Depreciation					
at 01/04/2021	22,610	72,650	35,604	104,384	235,248
For the year	446	3,120	1,000	4,774	9,340
at 31/03/2022	<u>23,056</u>	<u>75,770</u>	<u>36,604</u>	<u>109,158</u>	<u>244,588</u>
Net Book Amounts					
At 31/03/2022	<u>20,199</u>	<u>33,156</u>	<u>7,442</u>	<u>20,242</u>	<u>81,039</u>
At 31/03/2021	<u>20,645</u>	<u>36,276</u>	<u>8,442</u>	<u>25,016</u>	<u>90,379</u>

4 DEBTORS

	2022 £	2021 £
Amounts falling due within one year	<u>6,987</u>	<u>5,328</u>
	<u>6,987</u>	<u>5,328</u>

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

5 CREDITORS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade Creditors	4,844	5,252
Taxation and Social Security	1,600	2,185
Salaries Owed	3,227	10,342
Pensions	723	
Other Creditors	3,351	1,606
	<u>13,745</u>	<u>19,385</u>

6 LIMITED BY GUARANTEE

The company is limited by guarantee and does not have any share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up.

7 UNRESTRICTED FUNDS

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
	£	£	£	£	£
General fund	174,612	146,590	-194,735		126,467
Designated funds	6,641				6,641
	<u>181,253</u>	<u>146,590</u>	<u>-194,735</u>	<u>0</u>	<u>133,108</u>

8 RESTRICTED FUNDS

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
	£	£	£	£	£
Restricted funds	15,597				15,597
	<u>15,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,597</u>

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

EXPENSES
FOR THE YEAR ENDED 31st MARCH 2022

	2022	2021
	£	£
Accountancy	6,434	6,420
Travel and Entertainment	200	380
Rates	4,616	4,438
Heat and Light	18,493	17,653
Rent	823	935
Cleaning	2,797	4,471
General Maintenance	5,144	15,154
Care call	2,684	3,324
Food	13,044	16,492
Home Loss Payments	3,000	
Wages - regular	81,239	101,345
Pension contributions	1,794	975
Redundancy	15,053	
Training	342	
Equipment maintenance	2,594	2,204
Gardening	3,235	3,575
Health and Safety	2,382	2,382
Audit Fees	1,200	1,200
Legal Fees		340
Insurance	4,922	4,315
Postage	4	33
PPE	122	693
Stationary & Office Supplies	457	880
Telephone	10,552	8,655
Subscriptions	2,127	2,320
Bank Charges	299	223
Miscellaneous Expenditure	1,837	2,854
Depreciation of land and buildings	446	446
Depreciation of long leasehold properties	3,120	3,120
Depreciation of short leasehold properties	1,000	1,000
Depreciation of fixtures and fittings	4,774	4,774
	194,735	210,600

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

THE ABBEYFIELD WREXHAM SOCIETY LTD

England & Wales - Charity number 246998

Accounts

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

Financial Statements
For the Year Ended 31st March 2021

TRUSTEES

Mrs A W Davies

Mrs H Jones

Mr G Smith

SECRETARY

Mrs H Dumbleton

REGISTERED OFFICE

Abbeyfield

12 Box Lane

Wrexham

LL12 8BU

COMPANY NUMBER

00800583

CHARITY NUMBER

246998

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

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Trustee's Report

The Trustee's, who are also directors for the purpose of the Companies Act, present their annual report together with the financial statements of Abbeyfield (Wrexham) Society Limited for the year ended 31 March 2021.

Since the Company qualifies as small under the Companies Act 2006 (Strategic Report and Directors Report) Regulations 2013 is not required.

Objectives and Activities

The Society is established for the Public Benefit for the following objectives.

- The relief and care of elderly persons of all classes suffering from the disabilities of old age or otherwise in need
- The spreading of Christian principles to all human relationships and the application of humanitarian aims to promote the relief of the elderly.
- To provide further education in the sphere of voluntary work and similar activities so as to inculcate the principles of good citizenship.
- The provision of housing, accommodation or assistance, including providing and maintaining or assisting in providing and maintaining houses and homes, for the relief and care of elderly persons suffering from the disabilities of old age or otherwise being in need.
- Such other purposes recognised by British Law as charitable as the Society shall determine from time to time.

In particular, the Trustee's consider how planned activities will contribute to the aims and objectives set out in this guidance.

The Society is committed to equal access to its services and monitors this commitment by the very strict and fair interview procedure undertaken to ensure that every prospective resident receives due consideration in respect of their application.

Applications for potential residents are interviewed by the Admissions Committee comprising the Admissions Officer, House Chairman and House Manager,

The Trustee's confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance by the Charity Commission for England and Wales.

Achievement and Performance

The main area of activity has been the provision of 19 units of supported sheltered housing with maintenance activity carried out throughout the period to maintain a high standard of living.

Principle Funding Sources

The Abbeyfield (Wrexham) Society is financed from current and retained surpluses apart from donations which may be subject to restrictions in use.

The Society's Executive Committee meets quarterly and is responsible for the strategic decisions and policy of the Charity.

The Society's financial resources consist of cash and bank deposits, so it has no need to resort to loans or overdraft facilities as it holds cash balances substantially in excess of day to day requirements.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Structure, Governance and Management

The Company is registered as a Charitable Company limited by guarantee and is constituted under a Memorandum of Association dated 13 April 1964. It is a registered charity, number 246998. The company registered as a Charity on 1 March 1966. The Company was established under a Memorandum of Association which established the objectives of the charitable company, and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

With the exceptions of the Company Secretary and Treasurer, the Directors of the Company are also Charity Trustees for the purposes of charity law under the Company's Articles are known as Members of the Executive Committee. Under the requirement of the Memorandum and Articles of Association the members of the Executive Committee are elected to serve a period of three years after which they must be re-elected at the next Annual General Meeting.

The Company Secretary/Treasurer holds no interest in the Society and acts as an Executive Officer within the authority delegated by the Executive Committee. Insurance policies indemnify Trustees and the Executive Officer against liability when acting for the company.

New Trustees are provided with briefing documentation when they first join the Society, but training does not just stop at that.

A program of induction and training has been agreed which is enshrined in the volunteers' section of the Abbeyfield Quality Standard.

Organisational Structure

The Society's Executive Committee meets quarterly and is responsible for the strategic direction and policy of the charity. At present the Executive Committee has six members from a variety of professional backgrounds relevant to the work of the charity. The company Secretary/Treasurer also sits on the Committee but has no voting rights.

House Committees meet every month and the House Chairman's sub committee also meet regularly and report to the main committee. Day to Day responsibility for the provision of services rests with the House Managers, supported by the Society's Executive Officer.

Related Parties

The Society is a member of the National Abbeyfield Society, based in St Albans. This Society was founded in 1956 and has societies in 17 countries throughout the world.

The society is also a member of the Abbeyfield Cymru Society Limited, an umbrella organisation representing all Abbeyfield Societies in Wales.

Risks

The Executive Committee members have overall responsibility for ensuring that the Society has appropriate systems of control, financial and otherwise. The systems of financial control are designed to provide reasonable, but not absolute, assurance against material mis-statements of loss. They include an annual budget, approved by the Executive Committee, regular quarterly review of actual results and variances from budget, and delegations of authority and segregation of duties as far as possible given present staffing levels.

The Executive Committee will continue to monitor risks and set up policies to mitigate them.

This report was approved by the Trustees of the Charity on 09th December 2021 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'G. Smith', written in a cursive style.

Graham Smith
Trustee

Abbeyfield (Wrexham) Society Limited

Statement of Trustees Responsibilities

The Trustees (who are also the Directors of Abbeyfield (Wrexham) Society Limited for the purposes of company law) are responsible for preparing the trustees report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice) and applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under company 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 charitable company and of its incoming resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 09th December 2021 and signed on its behalf by



Graham Smith
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ABBEYFIELD WREXHAM SOCIETY LIMITED

I report on the accounts of the company for the year ended 31 March 2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.


INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....


Karl Norris FCA
CFL Accountancy
55 Parkedge Close
Leigh
Lancashire

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2021**

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
INCOME				
Income from Generated Funds				
Donations and legacies		0	0	1,846
Income from Investments	74		74	241
Income from charitable activities	192,961		192,961	187,696
Other Income	14,204		14,204	0
Total Income and endowments	207,239	0	207,239	189,783
EXPENSES				
Costs of generating funds				
Expenditure on Charitable activities	210,600		210,600	211,982
Total Expenses	210,600	0	210,600	211,982
NET INCOME	-3,361	0	-3,361	-22,199
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	-3,361	0	-3,361	-22,199
Total funds brought forward				0
Net Funds carried forward	-3,361	0	-3,361	-22,199

Thus statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

BALANCE SHEET AS AT 31st MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	90,379	99,719
CURRENT ASSETS			
Debtors (amounts falling due within 1 year)	4	5,328	3,672
Cash at bank and in hand		120,528	109,799
		<u>125,856</u>	<u>113,471</u>
CREDITORS (amounts falling due within 1 year)	5	19,385	12,979
NET CURRENT ASSETS		106,471	100,492
TOTAL ASSETS LESS CURRENT LIABILITIES		196,850	200,211
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		174,612	177,973
Designated funds		6,641	6,641
Restricted funds	8	15,597	15,597
		<u>196,850</u>	<u>200,211</u>

For the year ending 31st March 2021 the company was entitled to exemption under section 477 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 Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 16th November 2021 and signed on their behalf by

Mr G Smith
Trustee

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021**

1 ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation and Apportionment of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e 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 purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

1f Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	straight line 2% on non SHG assisted cost%
Long Leasehold Properties	straight line over life of lease %
Short Leasehold Properties	straight line over life of lease %
Fixtures and Fittings	straight line over useful lives of between 5 and 11 years.

1g Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the funds in respect of the year.

1h Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1i GOING CONCERN

The Trustees have reviewed the financial position and note that as at 31 March 2021 the Society had net current assets of £106,471 and Capital and Reserves of £196,850. The Trustees believe the Society can continue to operate effectively and meet its liabilities, due to the substantial reserves held. Therefore, the accounts have been prepared on a going concern basis.

2 PENSION CONTRIBUTIONS

	2021	2020
	£	£
Pension contributions	975	471
	<u>975</u>	<u>471</u>

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

3 TANGIBLE FIXED ASSETS

	Land and Buildings £	Long Leasehold Properties £	Short Leasehold Properties £	Fixture and Fittings £	TOTAL £
Cost					
at 01/04/2020	43,255	108,926	44,046	129,400	325,627
Additions					0
at 31/03/2021	<u>43,255</u>	<u>108,926</u>	<u>44,046</u>	<u>129,400</u>	<u>325,627</u>
Depreciation					
at 01/04/2020	22,164	69,530	34,604	99,610	225,908
For the year	446	3,120	1,000	4,774	9,340
at 31/03/2021	<u>22,610</u>	<u>72,650</u>	<u>35,604</u>	<u>104,384</u>	<u>235,248</u>
Net Book Amounts					
At 31/03/2021	<u>20,645</u>	<u>36,276</u>	<u>8,442</u>	<u>25,016</u>	<u>90,379</u>
At 31/03/2020	<u>21,091</u>	<u>39,396</u>	<u>9,442</u>	<u>29,790</u>	<u>99,719</u>

4 DEBTORS

	2021 £	2020 £
Amounts falling due within one year	<u>5,328</u>	<u>3,672</u>
	<u>5,328</u>	<u>3,672</u>

Registered number - 00800583

Charity number - 246998

Abbeyfield Wrexham Society Limited

5 CREDITORS FALLING DUE WITHIN ONE YEAR

	2,021	2,020
	£	£
Trade Creditors	5,252	3,183
Taxation and Social Security	2,185	1,924
Salaries Owed	10,342	7,254
Other Creditors	1,606	618
	<u>19,385</u>	<u>12,979</u>

6 LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up.

7 UNRESTRICTED FUNDS

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
	£	c	£	£	£
General fund	177,973	207,239	-210,600		174,612
Designated funds	6,641				6,641
	<u>184,614</u>	<u>207,239</u>	<u>-210,600</u>	<u>0</u>	<u>181,253</u>

8 RESTRICTED FUNDS

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
	£	£	£	£	£
Restricted funds	15,597				15,597
	<u>15,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,597</u>

Registered number - 00800583

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Abbeyfield Wrexham Society Limited

EXPENSES
FOR THE YEAR ENDED 31st MARCH 2021

	2021	2020
	£	£
Advertising		349
Accountancy	6,420	6,453
Travel and Entertainment	380	
Rates	4,438	8,061
Heat and Light	17,653	16,657
Rent	935	898
Cleaning	4,471	4,172
General Maintenance	15,154	8,146
Care call	3,324	2,395
Resident amenities		290
Food	16,492	15,747
Sub contractors		991
Wages - regular	101,345	100,027
Pension contributions	975	470
Training		96
Equipment maintenance	2,204	5,977
Gardening	3,575	2,450
Health and Safety	2,382	2,962
Audit Fees	1,200	1,200
Legal Fees	340	
Insurance	4,315	1,042
Postage	33	27
PPE	693	
Stationary & Office Supplies	880	1,058
Telephone	8,655	9,004
Subscriptions	2,320	2,387
Bank Charges	223	295
Miscellaneous Expenditure	2,854	11,486
Depreciation of land and buildings	446	446
Depreciation of long leasehold properties	3,120	3,120
Depreciation of short leasehold properties	1,000	1,000
Depreciation of fixtures and fittings	4,774	4,774
	210,600	211,982