THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

England & Wales · Charity number 264364

Details

Other names	NEWTON ABBOT AND DISTRICT SOCIETY FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS, NEWTON ABBOT AND DISTRICT SOCIETY FOR THE MENTALLY HANDICAPPED, NEWTON ABBOT AND DISTRICT MENCAP SOCIETY
Status	Registered
Legal form	Other
Company number	08709411
Registered	1972-08-24
Register	View on the Charity Commission register

Contact

Address	Meadowside Residential Home 41 Highweek Road Newton Abbot TQ12 1TR
Phone	01626363243
Email	accounts@meadowsidecharity.co.uk
Website	www.meadowsidecharity.co.uk

Activities

Objects: (A) THE RELIEF OF PEOPLE WITH A LEARNING DISABILITY IN PARTICULAR BY THE PROVISION OF HELP AND SUPPORT FOR THEM AND THEIR FAMILIES, DEPENDANTS AND CARERS, AND TO PREVENT LEARNING DISABILITIES FOR THE PUBLIC BENEFIT AND TO ADVANCE RELIGION AMONGST PERSONS WITH A LEARNING DISABILITY; AND(B) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION FOR PEOPLE WHO HAVE NEED THEREOF BY REASON OF LEARNING DISABILITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

Activities: This charity runs "Meadowside" a residential home for up to 11 residents with varying degrees of learning and/or physical disabilities, which has been their home for up to 30 years. Respite Care is also provided. Social events are also organised for the members, including those from the wider community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED NORMALLY NEWTON ABBOT AND DISTRICT
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£701,812	£711,485	£386,448	22
2024-03-31	£697,231	£641,384	£396,121	20
2023-03-31	£916,850	£837,578	£340,274	16
2021-09-30	£499,320	£487,580	-	-
2020-09-30	£497,462	£465,963	-	-

Trustees

Name	Role	Appointed
LYNN MCELHERON	Chair	2012-01-24
Helen Hilditch		2025-09-22
James Caffrey		2024-01-25
Jill Howard		2023-09-25
Martin Paul Smith		2020-10-29
PHILIP ALEC WILLIAM BEARNE		2024-01-16

Accounts

Charity registration number 264364

Company registration number 08709411 (England and Wales)

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

TRUSTEE'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M P Smith Mrs L McElheron Ms J Howard Mr M Langler Mr J Caffrey Mr P A W Bearne
Charity number	264364
Company number	08709411
Registered office	41 Highweek Road Newton Abbot Devon TQ12 1TR
Independent examiner	Darnells Chartered Accountants Quay House Quay Road Newton Abbot Devon TQ12 2BU

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

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THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements for the period covering 1 April 2024 to 31 March 2025. The Annual report serves the purposes of both a Trustees' report and a Directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's Memorandum & Articles of Association and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK.

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

The Meadowside Charity Newton Abbot and District is a small charitable company (the Company) working for and with adults with learning disabilities in the South Devon area. The charity has 11 permanent residents living in Meadowside Residential Home, owned and run by the Company.

The Company's objectives are:
a) working for and with people with learning disabilities, in particular by the provision of help and support for them and their families;
b) helping to provide the means, financial or otherwise, by which people with learning disabilities may lead happy, healthy, fulfilled lives without discrimination or prejudice of any kind and to educate the public to assist us in meeting these aims;
c) providing residential, respite and day care for adults with learning disabilities and older people.

The Company's main activity is to provide a permanent home for the 11 residents with learning disabilities or older people, who receive 24-hour care. As well as owning and running the residential home, the Company also holds various social events, which include a few members living in the wider community.

Achievements and performance

The company has continues to improve and maintain Meadowside Residential Home for the benefit of its residents, staff and visitors. The constant improvements ensure the residents are healthy and comfortable.

The separate day care centre, in the grounds of Meadowside, provides day care for any adults who require care and also acts as an additional space for the residents of the home.

We continue to keep our good staff team , who provide wonderful care to the residents. The residents also benefit from varied outings and visits to other centres and attractions, as well as having entertainment in-house.

A number of volunteers also carry out tasks such as gardening and painting.
Unfortunately, we have had a vacant room for over a year, which has adversely impacted our income. Luckily we are once again full and finances are back on track for the coming year.

How our activities deliver public benefit

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

All of our activities are charitable, benefitting adults with learning disabilities and older people who require 24-hour care. Other adults who require care, together with their carers, also benefit from the day care provision.

Fundraising activities and income generation

The majority of income to run Meadowside residential home comes from the 'hotel costs' for the residents, from Devon County and Torbay councils. No regular grants or other income are received.

The company continues to receive donations from the public, for which we are very grateful. A number of different fundraising events have taken place, including a skydive by the Manager and a member of staff. A small amount of income is received from the sale of Teignbridge lottery tickets, run by the District Council.

Donations have also been received from individuals and organisations, helping the Company to make required improvements within the home, for which the Trustees are very grateful.

A Gardening with Disabilities grant of £1,000 was received to help transform the gardens and a grant of £250 from Groundwork UK towards the Meadowside Christmas party.

Fundraising activities included a Firewalk by some of the staff. Gift Aid was also claimed. A small amount of income is received from the sale of Teignbridge lottery tickets, run by the District Council.

Financial review

Going concern
After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity 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. Further details regarding the adoption of the going concern basis can be found in the accounting policies

Reserves policy
Reserves for the current period are made up of restricted and unrestricted reserves (including the designated fixed asset reserve). Reserves were unrestricted in the previous year. The Trustees ensure there are adequate funds for each activity and monitor these throughout the year.

At 31 March 2025, the Charity had unrestricted free reserves of £111,165. The Trustees are undertaking a review of the appropriate level of unrestricted reserves to be held which will be implemented in the next accounting period.

Principal risks and uncertainties
The Trustees have considered the risks affecting the Charity, both financial and operational, and have taken such steps as they consider necessary to mitigate those risks.

Structure, governance and management

Constitution
The Meadowside Charity Newton Abbot and District is registered as a charitable company limited by guarantee. The governing document of the charity are the Memorandum and Articles of Association.

Methods of appointment or election of Trustees
The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Organisational structure and decision-making policies
The strategy and general management of the charity is led by the Trustees, who are also Directors, up to 9 people who meet up to 4 times per year. No remuneration is payable to the Trustees of the charitable company, only the staff who are employed in Meadowside Residential Home. Their salaries are commensurate with the posts they occupy, in line with comparable salaries in the care sector, equating to or in excess of the national living wage, and are reviewed annually by the Trustees. Any new Trustees are asked to join the Board following a skills audit and identification of relevant individuals. Upon completion of an application form, potential Trustees are given a tour of the home together with an overview of the work of the charity and asked to attend a Board meeting prior to deciding whether they wish to join.

Policies adopted for the induction and training of Trustees
The Trustees ensure that they have sufficient access to professional and practical advice to understand their responsibilities as charity Trustees.

Related party relationships
Meadowside Residential Home, in Newton Abbot, is run for the welfare and benefit of its residents. In doing this it continues to work with local groups and organisations which support people with learning disabilities. The home is inspected by the Care Quality Commission and there is regular contact with social care authorities and health providers. Information and training from other organisations is also sought to ensure the charity complies with the constantly changing legislation.

Financial risk management
The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Members liability

The Members of the Company guarantee to contribute an amount not exceeding £10 to the assets of the Company in the event of winding up.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr M P Smith	
Mrs L McElheron	
Ms J Howard	
Mr M Langler	
Mr J Caffrey	
Mr P A W Bearne	
Ms R M O'Neil	(Resigned 19 August 2024)

The Trustees' report was approved by the Board of Trustees.

L. McElheron
Mrs L McElheron
Trustee

Date: 19.12.2025

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

I report to the Trustees on my examination of the financial statements of The Meadowside Charity Newton Abbot and District (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report
As the Trustees of the Charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement
Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 386 of the Companies Act 2006.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU
Date: 19/12/2025

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income and endowments from:					
Donations and legacies	3	14,523	17,629	1,250	18,879
Other trading activities	4	25	1,330	-	1,330
Other income	5	687,264	677,022	-	677,022
Total income		701,812	695,981	1,250	697,231
Expenditure on:					
Raising funds	6	620	-	-	-
Charitable activities	7	710,865	640,134	1,250	641,384
Total expenditure		711,485	640,134	1,250	641,384
Net income/(expenditure)		(9,673)	55,847	-	55,847
Transfers between funds		-	31,848	(31,848)	-
Net movement in funds	8	(9,673)	87,695	(31,848)	55,847
Reconciliation of funds:					
Fund balances at 1 April 2024		396,121	308,426	31,848	340,274
Fund balances at 31 March 2025		386,448	396,121	-	396,121

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

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	**12**		275,283		263,683
Current assets					
Debtors	**13**	-		1,510	
Cash at bank and in hand		115,592		133,361	
		115,592		134,871	
Creditors: amounts falling due within one year	**14**	(4,427)		(2,433)	
Net current assets			111,165		132,438
Total assets less current liabilities			386,448		396,121
The funds of the Charity					
Unrestricted funds	**16**		386,448		396,121
			386,448		396,121

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 19/12/2025

Mrs L McElheron
Trustee

Company registration number 08709411 (England and Wales)

1 Accounting policies

Charity information

The Meadowside Charity Newton Abbot and District is a private company limited by guarantee incorporated in England and Wales. The registered office is 41 Highweek Road, Newton Abbot, Devon, TQ12 1TR.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Not depreciated
Fixtures and fittings	10% Straight Line
Office Equipment	10% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	14,523	-	14,523	17,384	-	17,384
Grants	-	-	-	245	1,250	1,495
	14,523	-	14,523	17,629	1,250	18,879

4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	25	1,330

5 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income - fees received	687,264	677,022

6 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Advertising	620	-

7 Expenditure on charitable activities

	Total funds for period 2025 £	Total funds for period 2024 £
Direct costs		
Staff costs	507,249	438,383
Depreciation and impairment	59	7,972
Agency staff	64,256	50,956
Staff uniforms & training	5,553	6,244
Printing, postage & stationery	3,012	3,231
Rates & utilities	32,283	26,578
Cleaning & waste	9,733	9,256
Insurance	11,901	11,358
Subscriptions & licences	3,245	2,115
Lease payments	3,189	3,085
Residents expenses	140	819
General expenses	3,872	2,679
Building repairs & maintenance	12,466	38,850
General repairs & maintenance	26,433	10,919
Professional fees	3,050	4,266
Travel & susbsistence	214	36
Accountancy	1,950	1,340
Other charitable expenditure	22,260	23,297
	710,865	641,384
Analysis by fund		
Unrestricted funds	710,865	640,134
Restricted funds	-	1,250
	710,865	641,384

8 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	59	7,972

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year (2024: £Nil).

During the period ended 31 March 2025, no Trustee expenses have been incurred (2024: £Nil).

10 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	22	16

Employment costs	2025 £	2024 £
Wages and salaries	466,872	407,345
Social security costs	32,282	24,102
Other pension costs	8,095	6,936
	507,249	438,383

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Office Equipment	Total
	£	£	£	£
Cost				
At 1 April 2024	263,148	89,454	4,731	357,333
Additions	11,659	-	-	11,659
At 31 March 2025	274,807	89,454	4,731	368,992
Depreciation and impairment				
At 1 April 2024	-	88,919	4,731	93,650
Depreciation charged in the year	-	59	-	59
At 31 March 2025	-	88,978	4,731	93,709
Carrying amount				
At 31 March 2025	274,807	476	-	275,283
At 31 March 2024	263,148	535	-	263,683

13 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Other debtors	-	1,510

14 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	3,077	1,413
Accruals and deferred income	1,350	1,020
	4,427	2,433

15 Retirement benefit schemes

	2025	2024
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	8,095	6,936

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The amounts included in the balance sheet arising from the Charity's obligations in respect of defined benefit plans are as follows:

Pension creditor £3,077 (2024 - £1,413).

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	396,121	701,812	(711,485)	-	386,448

Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	308,426	695,981	(640,134)	31,848	396,121

Unrestricted
General funds - These represent the free reserves of the charity that are available to support the general charitable objectives.

Designated fixed asset funds - These represent the net book value of the Charity's tangible fixed assets. They have been separately designated as they do not represent reserves that are available for the day to day use of the Charity.

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

18 Cash (absorbed by)/generated from operations

	2025	2024
	£	£
(Deficit)/surplus for the year	(9,673)	55,847
Adjustments for:		
Depreciation and impairment of tangible fixed assets	59	7,972
Movements in working capital:		
Decrease/(increase) in debtors	1,510	(1,510)
Increase/(decrease) in creditors	1,994	(438)
Cash (absorbed by)/generated from operations	(6,110)	61,871

19 Analysis of changes in net funds

The Charity had no material debt during the year.

Accounts

Charity registration number 264364

Company registration number 08709411 (England and Wales)

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

TRUSTEE'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M P Smith	
	Mrs L McElheron	
	Ms J Howard	(Appointed 25 September 2023)
	Mr M Langler	(Appointed 1 August 2023)
	Mr J Caffrey	
	Mr P A W Bearne	(Appointed 16 January 2024)
Charity number	264364	
Company number	08709411	
Registered office	41 Highweek Road Newton Abbot Devon TQ12 1TR	
Independent examiner	Darnells Chartered Accountants Quay House Quay Road Newton Abbot Devon TQ12 2BU	

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

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The Trustees present their annual report together with the financial statements for the year ended 31 March 2024. The Annual report serves the purposes of both a Trustees' report and a Directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's Memorandum & Articles of Association and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK.

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

The Meadowside Charity Newton Abbot and District is a small charitable company (the Company) working for and with adults with learning disabilities in the South Devon area. The charity has 11 permanent residents living in Meadowside Residential Home, owned and run by the Company.

The Company's objectives are:
a) working for and with people with learning disabilities, in particular by the provision of help and support for them and their families;
b) helping to provide the means, financial or otherwise, by which people with learning disabilities may lead happy, healthy, fulfilled lives without discrimination or prejudice of any kind and to educate the public to assist us in meeting these aims;
c) providing residential, respite and day care for adults with learning disabilities and older people.

The Company's main activity is to provide a permanent home for the 11 residents with learning disabilities or older people, who receive 24-hour care. As well as owning and running the residential home, the Company also holds various social events, which include a few members living in the wider community.

Achievements and performance

Between April 2023 and March 2024, the Company has continued to improve and maintain Meadowside residential home for the benefit of its residents and visitors. A large Victorian building, Meadowside requires constant maintenance and improvement to keep the residents healthy and comfortable.

The Company also completed the total renovation of the hall in the grounds of Meadowside as a day care centre, open to members of the public. This is intended to provide respite care for those caring for loved ones, as well as providing a safe place for adults requiring care. This has been achieved by the voluntary Trustees as well as help from the Rotary Club of Newton Abbot, which has provided an active project group of volunteers. The daycare centre (Coronation Hall) is a separate, bespoke building providing different activities dependent on individual's requirements. The clients can be any adults who require care, depending on an assessment, although we do not provide day care for those with very complex needs.

The number of care staff has been increased in order to adequately cover the rising care needs of the residents. The residents benefit from activities and regular visits to the home by musicians and other entertainers. Residents also visit a variety of other centres and go on shopping or day trips with staff.

Volunteers from the Rotary Club of Newton Abbot have also helped the Company with jobs around the home and garden, as required.

How our activities deliver public benefit

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

All of our activities are charitable, benefitting adults with learning disabilities and older people who require 24-hour care. Other adults who require care, together with their carers, also benefit from the day care provision.

Fundraising activities and income generation

The majority of income to run Meadowside residential home comes from the ‘hotel costs’ for the residents, from Devon County and Torbay councils. No regular grants or other income are received.

The Company has benefitted from a number of donations to help with the funding of the renovation of the day care centre as well as receiving favourable prices and donations of time, equipment and supplies from local contractors.

Donations have also been received from individuals and organisations, helping the Company to make required improvements within the home, for which the Trustees are very grateful.

A Gardening with Disabilities grant of £1,000 was received to help transform the gardens and a grant of £250 from Groundwork UK towards the Meadowside Christmas party.

Fundraising activities included a Firewalk by some of the staff. Gift Aid was also claimed. A small amount of income is received from the sale of Teignbridge lottery tickets, run by the District Council.

Financial review

Going concern
After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity 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. Further details regarding the adoption of the going concern basis can be found in the accounting policies

Reserves policy
Reserves for the current period are made up of restricted and unrestricted reserves (including the designated fixed asset reserve). Reserves were unrestricted in the previous year. The Trustees ensure there are adequate funds for each activity and monitor these throughout the year.

At 31 March 2024, the Charity had unrestricted free reserves of £132,438. The Trustees are undertaking a review of the appropriate level of unrestricted reserves to be held which will be implemented in the next accounting period.

Principal risks and uncertainties
The Trustees have considered the risks affecting the Charity, both financial and operational, and have taken such steps as they consider necessary to mitigate those risks.

Structure, governance and management

Constitution
The Meadowside Charity Newton Abbot and District is registered as a charitable company limited by guarantee. The governing document of the charity are the Memorandum and Articles of Association.

Methods of appointment or election of Trustees
The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Organisational structure and decision-making policies
The strategy and general management of the charity is led by the Trustees, who are also Directors, up to 9 people who meet up to 4 times per year. No remuneration is payable to the Trustees of the charitable company, only the staff who are employed in Meadowside Residential Home. Their salaries are commensurate with the posts they occupy, in line with comparable salaries in the care sector, equating to or in excess of the national living wage, and are reviewed annually by the Trustees. Any new Trustees are asked to join the Board following a skills audit and identification of relevant individuals. Upon completion of an application form, potential Trustees are given a tour of the home together with an overview of the work of the charity and asked to attend a Board meeting prior to deciding whether they wish to join.

Policies adopted for the induction and training of Trustees
The Trustees ensure that they have sufficient access to professional and practical advice to understand their responsibilities as charity Trustees.

Related party relationships
Meadowside Residential Home, in Newton Abbot, is run for the welfare and benefit of its residents. In doing this it continues to work with local groups and organisations which support people with learning disabilities. The home is inspected by the Care Quality Commission and there is regular contact with social care authorities and health providers. Information and training from other organisations is also sought to ensure the charity complies with the constantly changing legislation.

Financial risk management
The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Members liability

The Members of the Company guarantee to contribute an amount not exceeding £10 to the assets of the Company in the event of winding up.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr M P Smith	
Mrs L McElheron	
Ms J Howard	(Appointed 25 September 2023)
Mr M Langler	(Appointed 1 August 2023)
Mr J Caffrey	
Mr P A W Bearne	(Appointed 16 January 2024)
Mr R S Holland	(Resigned 1 August 2023)
Mr R M Paddon	(Resigned 1 August 2023)
Mr K L Sherwood	(Resigned 2 January 2024)
Ms R M O'Neil	(Resigned 19 August 2024)

The Trustees' report was approved by the Board of Trustees.

Lynn McElheron
Lynn McElheron (Jan 31, 2025 09:09 GMT)
....

Mrs L McElheron
Trustee

Date: Jan 31, 2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

I report to the Trustees on my examination of the financial statements of The Meadowside Charity Newton Abbot and District (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report
As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2 the financial statements do not accord with those records; or
3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Darnells Chartered Accountants

Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

Dated: ....

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income and endowments from:							
Donations and legacies	**3**	17,629	1,250	18,879	43,077	69,598	112,675
Other trading activities	**4**	1,330	-	1,330	5,962	-	5,962
Other income	**5**	677,022	-	677,022	798,213	-	798,213
Total income		695,981	1,250	697,231	847,252	69,598	916,850
Expenditure on:							
Charitable activities	**6**	640,134	1,250	641,384	822,880	14,698	837,578
Total expenditure		640,134	1,250	641,384	822,880	14,698	837,578
Net income		55,847	-	55,847	24,372	54,900	79,272
Transfers between funds		31,848	(31,848)	-	23,052	(23,052)	-
Net movement in funds	**7**	87,695	(31,848)	55,847	47,424	31,848	79,272
Reconciliation of funds:							
Fund balances at 1 April 2023		308,426	31,848	340,274	261,002	-	261,002
Fund balances at 31 March 2024		396,121	-	396,121	308,426	31,848	340,274

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

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	**11**		263,683		224,854
Current assets					
Debtors	**12**	1,510		-	
Cash at bank and in hand		133,361		122,541	
		134,871		122,541	
Creditors: amounts falling due within one year	**13**	(2,433)		(7,121)	
Net current assets			132,438		115,420
Total assets less current liabilities			396,121		340,274
The funds of the Charity					
Restricted income funds	**15**		-		31,848
Unrestricted funds	**16**		396,121		308,426
			396,121		340,274

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on Jan 31, 2025

Lynn McElheron
Lynn McElheron (Jan 31, 2025 09:09 GMT)

Mrs L McElheron
Trustee

Company registration number 08709411 (England and Wales)

1 Accounting policies

Charity information

The Meadowside Charity Newton Abbot and District is a private company limited by guarantee incorporated in England and Wales. The registered office is 41 Highweek Road, Newton Abbot, Devon, TQ12 1TR.

1.1 Reporting period

The figures provided as the 2023 comparable reporting period relate to the 18 months to 31 March 2023 and are therefore not entirely comparable to the 12 months to 31 March 2024.

1.2 Accounting convention

The financial statements have been prepared in accordance with the Companies Act 2006, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.3 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.5 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Not depreciated
Fixtures and fittings	10% Straight Line
Office Equipment	10% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	17,384	-	17,384	43,077	-	43,077
Grants	245	1,250	1,495	-	69,598	69,598
	17,629	1,250	18,879	43,077	69,598	112,675

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	1,330	5,962

5 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Other income - fees received	677,022	798,213

6 Expenditure on charitable activities

	Total funds for period 2024	Total funds for period 2023
	£	£
Direct costs		
Staff costs	438,383	500,251
Depreciation and impairment	7,972	1,753
Agency staff	50,956	182,114
Staff uniforms & training	6,244	9,134
Printing, postage & stationery	3,231	2,098
Rates & utilities	26,578	34,327
Cleaning & waste	9,256	13,069
Insurance	11,358	12,810
Subscriptions & licences	2,115	2,998
Lease payments	3,085	4,287
Residents expenses	819	8,810
General expenses	2,679	975
Building repairs & maintenance	38,850	15,605
General repairs & maintenance	10,919	5,291
Professional fees	4,266	16,293
Travel & susbsistence	36	1,111
Accountancy	1,340	2,380
Other charitable expenditure	23,297	24,272
	641,384	837,578
Analysis by fund		
Unrestricted funds	640,134	822,880
Restricted funds	1,250	14,698
	641,384	837,578

7 Net movement in funds

	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	7,972	1,753

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year (2023: £Nil).

During the period ended 31 March 2024, no Trustee expenses have been incurred (2023: £Nil).

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	20	16

Employment costs	2024 £	2023 £
Wages and salaries	407,345	457,852
Social security costs	24,102	34,529
Other pension costs	6,936	7,870
	438,383	500,251

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Office Equipment £	Total £
Cost				
At 1 April 2023	216,941	88,860	4,731	310,532
Additions	46,207	594	-	46,801
At 31 March 2024	263,148	89,454	4,731	357,333
Depreciation and impairment				
At 1 April 2023	-	81,420	4,258	85,678
Depreciation charged in the year	-	7,499	473	7,972
At 31 March 2024	-	88,919	4,731	93,650
Carrying amount				
At 31 March 2024	263,148	535	-	263,683
At 31 March 2023	216,941	7,440	473	224,854

12 Debtors

Amounts falling due within one year:	2024 £	2023 £
Other debtors	1,510	-

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Borrowings	-	4,250
Other creditors	1,413	491
Accruals and deferred income	1,020	2,380
	2,433	7,121

14 Retirement benefit schemes

Defined contribution schemes	2024 £	2023 £
Charge to profit or loss in respect of defined contribution schemes	6,936	7,870

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The amounts included in the balance sheet arising from the Charity's obligations in respect of defined benefit plans are as follows:

Pension creditor £1,413 (2023 - £491).

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
	31,848	1,250	(1,250)	(31,848)	-

Previous Period:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
	-	69,598	(14,698)	(23,052)	31,848

15 Restricted funds (Continued)

Restricted
Access and Hall Project - This relates to funding received for this capital project. The transfer during the period represents the capital expenditure spent on the project up to 31 March 2024.

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	308,426	695,981	(640,134)	31,848	396,121

Previous Period:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	261,002	847,252	(822,880)	23,052	308,426

Unrestricted
General funds - These represent the free reserves of the charity that ere available to support the general charitable objectives.

Designated fixed asset funds - These represent the net book value of the Charity's tangible fixed assets. They have been separately designated as they do not represent reserves that are available for the day to day use of the Charity.

17 Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 March 2024:			
Tangible assets	263,683	-	263,683
General funds	132,438	-	132,438
	396,121	-	396,121

17 Analysis of net assets between funds (Continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Tangible assets	224,854	-	224,854
General funds	83,572	31,848	115,420
	308,426	31,848	340,274

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

19 Cash generated from operations

	2024 £	2023 £
Surplus for the year	55,847	79,272
Adjustments for:		
Depreciation and impairment of tangible fixed assets	7,972	1,753
Movements in working capital:		
(Increase) in debtors	(1,510)	-
(Decrease)/increase in creditors	(438)	2,871
Cash generated from operations	61,871	83,896

20 Analysis of changes in net funds

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash at bank and in hand	122,541	10,820	133,361
Loans falling due within one year	(4,250)	4,250	-
	118,291	15,070	133,361

2024 Amended Final Accounts for Signature - Meadowside Charity Newton Abbot and District

Final Audit Report 2025-01-31

Created:	2025-01-31
By:	Emilie Feaver (emilie.feaver@darnells.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0KVjiyM5ZtfZ14w31gAvHIAWCZF5Dyke

"2024 Amended Final Accounts for Signature - Meadowside Charity Newton Abbot and District" History

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- Signer accounts@meadowsidecharity.co.uk entered name at signing as Lynn McElheron
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- Document e-signed by Lynn McElheron (accounts@meadowsidecharity.co.uk)
  Signature Date: 2025-01-31 - 9:09:04 AM GMT - Time Source: server- IP address: 82.34.182.77

- Agreement completed.
  2025-01-31 - 9:09:04 AM GMT

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

England & Wales - Charity number 264364

Accounts

Registered number: 08709411
Charity number: 260295

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

(A COMPANY LIMITED BY GUARANTEE)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE 18 MONTH PERIOD ENDED 31 MARCH 2023

Bishop Fleming

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE PERIOD ENDED 31 MARCH 2023

Trustees	Carol Bunday (resigned 17 October 2021) Julie Ann Jones (resigned 18 October 2021) Richard Holland (resigned 1 August 2023) Lynn McElheron, Chair Richard Paddon Kevin Sherwood Martin Smith Rosie O'Neill Jill Howard (appointed 25 September 2023) Michael Langler (appointed 1 August 2023)
Company registered number	08709411
Charity registered number	264364
Registered office	Meadowside Residental Home 41 Highweek Road Newton Abbot Devon TQ12 1TR
Accountants	Bishop Fleming LLP Chartered Accountants 2nd Floor Stratus House Emperor Way Exeter Business Park EX1 3QS

TRUSTEES' REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the Company for the period 1 October 2021 to 31 March 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Meadowside Charity Newton Abbot and District is a small charity working for and with adults with learning disabilities in the South Devon area. The charity has members living in the wider community as well as 11 permanent residents living in Meadowside Residential Home, owned and run by the charity. The charity helps provide the means, financial or otherwise, by which adults with learning disabilities may lead happy, healthy, fulfilled lives, without discrimination or prejudice of any kind and to educate the general public to assist us in meeting these aims. As well as owning and running the residential home, the charity also holds various social events for the members of the charity.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Key performance indicators

The Trustees are currently undertaking a review of the key performance indicators.

b. Review of activities

The charity has managed to complete new access to Meadowside Residential home, with a new driveway and car park completed, as well as new paths to the entrance to the home. This has been a major achievement as there was previously no vehicular access to the property. This will allow our further plans for the complete renovation of the hall in the grounds to be converted to a day care centre.

As well as major activity by some of the Trustees, the Rotary Club of Newton Abbot has helped us to achieve the parking and start of the day care centre due to an active project group of volunteers. The charity has continued to improve and maintain the residential home for the benefit of its residents and visitors. The residents benefit from activities and regular visits to the home by musicians and other entertainers. Volunteers from the Rotary Club of Newton Abbot have also helped the charity with jobs around the home and gardening, as required.

c. Fundraising activities and income generation

The Charity has benefitted from a number of grants to help with the access to the building, as well as receiving favourable prices and donations of time, equipment and supplies from local contractors. Donations have also been received from individuals and organisations, helping the charity to make required improvements within the home.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity 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. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

Reserves for the current period are made up of restricted and unrestricted reserves (including the designated fixed asset reserve). Reserves were unrestricted in the previous year. The Trustees ensure there are adequate funds for each activity and monitor these throughout the year.

At 31 March 2023, the Charity had unrestricted free reserves of £83,572. The Trustees are undertaking a review of the appropriate level of unrestricted reserves to be held which will be implemented in the next accounting period.

c. Principal risks and uncertainties

The Trustees have considered the risks affecting the Charity, both financial and operational, and have taken such steps as they consider necessary to mitigate those risks.

Structure, governance and management

a. Constitution

The Meadowside Charity Newton Abbot and District is registered as a charitable company limited by guarantee. The governing document of the charity are the Memorandum and Articles of Association.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

The strategy and general management of the charity is led by the Trustees, who are also Directors, up to 9 people who meet up to 4 times per year. No remuneration is payable to the Trustees of the charitable company, only the staff who are employed in Meadowside Residential Home. Their salaries are commensurate with the posts they occupy, in line with comparable salaries in the care sector, equating to or in excess of the national living wage, and are reviewed annually by the Trustees. Any new Trustees are asked to join the Board following a skills audit and identification of relevant individuals. Upon completion of an application form, potential Trustees are given a tour of the home together with an overview of the work of the charity and asked to attend a Board meeting prior to deciding whether they wish to join.

d. Policies adopted for the induction and training of Trustees

The Trustees ensure that they have sufficient access to professional and practical advice to understand their responsibilities as charity Trustees.

Structure, governance and management (CONTINUED)

e. Related party relationships

Meadowside Residential Home, in Newton Abbot, is run for the welfare and benefit of its residents. In doing this it continues to work with local groups and organisations which support people with learning disabilities. The home is inspected by the Care Quality Commission and there is regular contact with social care authorities and health providers. Information and training from other organisations is also sought to ensure the charity complies with the constantly changing legislation.

f. Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Members' liability

The Members of the Company guarantee to contribute an amount not exceeding £10 to the assets of the Company in the event of winding up.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period. 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 Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Company will continue in business.

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

**TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 MARCH 2023**

Approved by order of the members of the board of Trustees and signed on their behalf by:

Lynn McElheron
Chair of Trustees

Date: 20 December 2023

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT
(A COMPANY LIMITED BY GUARANTEE)

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

Independent Examiner's Report to the Trustees of The Meadowside Charity Newton Abbot and District ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the 18 month period ended 31 March 2023.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Bishop Fleming LLP
Signed: Dated: 21 December 2023

Mark Munro FCA

Bishop Fleming LLP
Chartered Accountants
2nd Floor Stratus House
Emperor Way
Exeter Business Park
EX1 3QS

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE PERIOD ENDED 31 MARCH 2023

	Note	Restricted funds 18 month period ended 31 March 2023 £	Unrestricted funds 18 month period ended 31 March 2023 £	Total funds 18 month period ended 31 March 2023 £	Total funds year ended 30 September 2021 £
Income from:					
Donations and grants	3	69,598	43,077	112,675	48,725
Charitable activities	4	-	798,213	798,213	450,554
Other trading activities	5	-	5,962	5,962	40
Investments	6	-	-	-	1
Total income		69,598	847,252	916,850	499,320
Expenditure on:					
Charitable activities	7	14,698	822,880	837,578	487,580
Total expenditure		14,698	822,880	837,578	487,580
Net income		54,900	24,372	79,272	11,740
Transfers between funds	16	(23,052)	23,052	-	-
Net movement in funds		31,848	47,424	79,272	11,740
Reconciliation of funds:					
Total funds brought forward		-	261,002	261,002	249,262
Net movement in funds		31,848	47,424	79,272	11,740
Total funds carried forward		31,848	308,426	340,274	261,002

The Statement of Financial Activities includes all gains and losses recognised in the period.

The notes on pages 10 to 23 form part of these financial statements.

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED NUMBER:08709411

BALANCE SHEET
AS AT 31 MARCH 2023

	Note		31 March 2023 £		30 September 2021 £
Fixed assets					
Tangible assets	12		**224,854**		201,057
			224,854		201,057
Current assets					
Debtors	13	-		11,048	
Cash at bank and in hand		**122,541**		55,316	
		122,541		66,364	
Creditors: amounts falling due within one year	14	**(7,121)**		(3,919)	
Net current assets			**115,420**		62,445
Total assets less current liabilities			**340,274**		263,502
Creditors: amounts falling due after more than one year	15		-		(2,500)
Total net assets			**340,274**		261,002
Charity funds					
Restricted funds	16		**31,848**		-
Unrestricted funds	16		**308,426**		261,002
Total funds			**340,274**		261,002

**BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2023**

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Lynn McElheron
Chair of Trustees

Date: 20 December 2023

The notes on pages 10 to 23 form part of these financial statements.

1. General information

The Meadowside Charity Newton Abbot and District ('the Company') is a registered charitable company, limited by guarantee, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Meadowside Residental Home, 41 Highweek Road, Newton Abbot, Devon, TQ12 1TR. The registered number of the company is 08709411.

2. Accounting policies

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Meadowside Charity Newton Abbot and District meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees have considered the impact on cash reserves and are satisfied that the charity can continue as a going concern.

2.3 INCOME

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2. Accounting policies (continued)

2.5 GOVERNMENT GRANTS

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 TAXATION

The Company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2.8 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Freehold property	- Not depreciated
Fixtures and fittings	- 10% straight line
Office equipment	- 10% straight line

Freehold property is not depreciated as it considers any depreciation charge to be immaterial on the basis of the long life of the asset and the high residual value as a result of a policy of regular maintenance. The charity carries out annual impairment reviews.

2.9 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.10 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Accounting policies (continued)

2.11 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.12 FINANCIAL INSTRUMENTS

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.13 PENSIONS

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the period.

2.14 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and grants

	Restricted funds 18 month period ended 31 March 2023 £	Unrestricted funds 18 month period ended 31 March 2023 £	Total funds 18 month period ended 31 March 2023 £	Total funds year ended 30 September 2021 £
Donations	-	43,077	**43,077**	21,216
Grants	54,900	-	**54,900**	2,495
Government grants	14,698	-	**14,698**	25,014
	69,598	43,077	**112,675**	48,725
TOTAL 2021	25,014	23,711	48,725	

4. Income from charitable activities

	Unrestricted funds 18 month period ended 31 March 2023 £	Total funds 18 month period ended 31 March 2023 £	Total funds year ended 30 September 2021 £
Fees received	798,213	**798,213**	450,554
TOTAL 2021	450,554	450,554	

5. Income from other trading activities

Income from fundraising events

	Unrestricted funds 18 month period ended 31 March 2023 £	Total funds 18 month period ended 31 March 2023 £	Total funds year ended 30 September 2021 £
Fundraising	5,962	**5,962**	40
TOTAL 2021	40	40	

6. Investment income

	Unrestricted funds 18 month period ended 31 March 2023 £	Total funds 18 month period ended 31 March 2023 £	Total funds year ended 30 September 2021 £
Bank interest	-	-	1
TOTAL 2021	1	1	

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 18 month period ended 31 March 2023 £	Unrestricted funds 18 month period ended 31 March 2023 £	Total 18 month period ended 31 March 2023 £	Total year ended 30 September 2021 £
Direct costs	14,698	822,880	**837,578**	487,580
TOTAL 2021	25,014	462,566	487,580	

In the year ended 30 September 2021, of the charitable activities, £462,566 was attributable to unrestricted funds and £25,014 to restricted funds.

8. Analysis of expenditure by activities

	Activities undertaken directly 18 month period ended 31 March 2023 £	Total funds 18 month period ended 31 March 2023 £	Total funds year ended 30 September 2021 £
Direct costs	837,578	**837,578**	487,580

8. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 18 month period ended 31 March 2023 £	Total funds year ended 30 September 2021 £
Staff costs	**500,251**	322,145
Depreciation	**1,753**	1,168
Agency staff	**173,916**	73,096
Staff uniforms and training	**9,134**	3,700
Printing, postage and stationery	**2,098**	2,237
Rates and utilities	**34,327**	19,274
Cleaning and waste	**13,069**	11,325
Insurance	**12,810**	5,935
Sundries	**8,198**	7,157
Subscriptions and licences	**2,998**	3,557
Residents expenses	**10,716**	1,090
General expenses	**975**	2,429
Building repairs and maintenance	**15,605**	3,472
General repairs and maintenance	**5,291**	3,122
Professional fees	**16,293**	6,181
Travel and subsistence	**1,111**	2,518
Accountancy	**2,380**	1,440
Food	**22,359**	15,862
Interest paid	**7**	-
Lease payments	**4,287**	1,872
	837,578	487,580

9. Independent examiner's remuneration

	18 month period ended 31 March 2023 £	Year ended 30 September 2021 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	**1,545**	935
Fees payable to the Company's independent examiner in respect of:		
All other services not included above	**835**	505

10. Staff costs

	18 month period ended 31 March 2023 £	Year ended 30 September 2021 £
Wages and salaries	**457,852**	297,576
Social security costs	**34,529**	20,690
Contribution to defined contribution pension schemes	**7,870**	3,878
	500,251	322,144

The average number of persons employed by the Company during the period was as follows:

	18 month period ended 31 March 2023 No.	Year ended 30 September 2021 No.
Employees	**16**	17

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the period, no Trustees received any remuneration or other benefits (2022: £Nil).

During the period ended 31 March 2023, no Trustee expenses have been incurred (2022: £Nil).

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
COST OR VALUATION				
At 1 October 2021	**191,391**	**88,860**	**4,731**	**284,982**
Additions	**25,550**	**-**	**-**	**25,550**
At 31 March 2023	**216,941**	**88,860**	**4,731**	**310,532**
DEPRECIATION				
At 1 October 2021	**-**	**79,777**	**4,148**	**83,925**
Charge for the period	**-**	**1,643**	**110**	**1,753**
At 31 March 2023	**-**	**81,420**	**4,258**	**85,678**
NET BOOK VALUE				
At 31 March 2023	**216,941**	**7,440**	**473**	**224,854**
At 30 September 2021	191,391	9,083	583	201,057

13. Debtors

	31 March 2023 £	30 September 2021 £
DUE WITHIN ONE YEAR		
Prepayments and accrued income	-	11,048
	-	11,048

14. Creditors: Amounts falling due within one year

	31 March 2023 £	30 September 2021 £
Other loans	**4,250**	1,500
Trade creditors	**-**	206
Other creditors	**491**	771
Accruals and deferred income	**2,380**	1,442
	7,121	3,919

15. Creditors: Amounts falling due after more than one year

	31 March 2023 £	30 September 2021 £
Other loans	**-**	2,500

16. Statement of funds

Statement of funds - current period

	Balance at 1 October 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
UNRESTRICTED FUNDS					
DESIGNATED FUNDS					
Designated Fixed Asset Fund	-	-	-	224,854	224,854
GENERAL FUNDS					
General Funds	261,002	847,252	(822,880)	(201,802)	83,572
TOTAL UNRESTRICTED FUNDS	261,002	847,252	(822,880)	23,052	308,426
RESTRICTED FUNDS					
DCC Infection Control Grant	-	8,198	(8,198)	-	-
DCC Workforce Recruitment Fund	-	6,500	(6,500)	-	-
Access and Hall Project Fund	-	54,900	-	(23,052)	31,848
	-	69,598	(14,698)	(23,052)	31,848
TOTAL OF FUNDS	261,002	916,850	(837,578)	-	340,274

Details of material funds

Unrestricted

General funds - These represent the free reserves of the charity that are available to support the general charitable objectives.

Designated fixed asset funds - These represent the net book value of the charity's tangible fixed assets. They have been separately designated as they do not represent reserves that are available for the day to day use of the Charity.

Restricted

Access and Hall Project - This relates to funding received for this capital project. The transfer during the period represents the capital expenditure spent on the project up to 31 March 2023.

16. Statement of funds (continued)

Statement of funds - prior period

	Balance at 1 October 2020 £	Income £	Expenditure £	Balance at 30 September 2021 £
UNRESTRICTED FUNDS				
General Funds - all funds	249,262	474,306	(462,566)	261,002
RESTRICTED FUNDS				
DCC Infection Control Grant	-	16,224	(16,224)	-
DCC Rapid Testing Grant	-	2,790	(2,790)	-
DCC Workforce Capacity Grant	-	6,000	(6,000)	-
	-	25,014	(25,014)	-
TOTAL OF FUNDS	249,262	499,320	(487,580)	261,002

17. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 31 March 2023 £	**Unrestricted funds 31 March 2023 £**	**Total funds 31 March 2023 £**
Tangible fixed assets	-	224,854	**224,854**
Current assets	31,848	90,693	**122,541**
Creditors due within one year	-	(7,121)	**(7,121)**
TOTAL	31,848	308,426	**340,274**

17. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	Unrestricted funds 30 September 2021 £	Total funds 30 September 2021 £
Tangible fixed assets	201,057	201,057
Current assets	66,364	66,364
Creditors due within one year	(3,919)	(3,919)
Creditors due in more than one year	(2,500)	(2,500)
TOTAL	261,002	261,002

18. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £7,870 (2021: £3,878). Contributions totalling £491 (2021: £776) were payable to the fund at the balance sheet date and are included in creditors.

19. Operating lease commitments

At 31 March 2023 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	31 March 2023 £	30 September 2021 £
Not later than 1 year	**2,858**	1,872
Later than 1 year and not later than 5 years	**5,259**	6,084
	8,117	7,956

20. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

21. Related party transactions

Three trustees made donations to the Charity totalling £5,307 in the period. These Donations are included in the total in note 3.

At the start of the period there were outstanding loans of £4,000. Loan advancments in the year totalled £7,000 and loan repayments totalled £6,750. As at 31 March 2023, loans totalling £4,250 were outstanding and are included in creditors.

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

England & Wales - Charity number 264364

Accounts

Registered number: 08709411
Charity number: 264364

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

(A COMPANY LIMITED BY GUARANTEE)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Bishop Fleming

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 SEPTEMBER 2021

Trustees	Carol Bunday (resigned 17 October 2021) Julie Ann Jones (resigned 18 October 2021) Richard Holland Lynn McElheron, Chair Richard Paddon Kevin Sherwood Martin Smith Rosie Marie O'Neill (appointed 25 February 2021)
Company registered number	08709411
Charity registered number	264364
Registered office	Meadowside Residental Home 41 Highweek Road Newton Abbot Devon TQ12 1TR
Accountants	Bishop Fleming LLP Chartered Accountants Century House Nicholson Road Torquay TQ2 7TD

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

The Trustees present their annual report together with the financial statements of the The Meadowside Charity Newton Abbot and District for the 1 October 2020 to 30 September 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Meadowside Charity Newton Abbot and District is a small charity working for and with adults with learning disabilities in the South Devon area. The charity has members living in the wider community as well as 11 permanent residents living in Meadowside Residential Home, owned and run by the charity. The charity helps provide the means, financial or otherwise, by which adults with learning disabilities may lead happy, healthy, fulfilled lives, without discrimination or prejudice of any kind and to educate the general public to assist us in meeting these aims. As well as owning and running the residential home, the charity also holds various social events for the members of the charity.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Review of activities

The charity has continued to improve and maintain the residential home, with new equipment and decoration. A new driveway and car park at the front and side of the home is about to be constructed. The residents benefit from activities and regular visits to the home by musicians and other entertainers. Volunteers, mainly from the Rotary Club of Newton Abbot, regularly help the charity with jobs such as gardening and other tasks, as required.

b. Fundriaisng activities

The Charity is still busy fundraising to enable the parking project to be commenced, as well as continuing to improve the facilities in the home and holding events for its members. A new day care centre project in the grounds of Meadowside is planned once the parking project has been completed. A number of local businesses have donated time or equipment for the home, which has helped enormously to reduce the expenditure.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

The Trustees have considered the outbreak of COVID-19 in and the impact that it will have on the ongoing operations of the charity. The Trustees have considered the impact on cash reserves and are satisfied that the charity can continue as a going concern.

b. Reserves policy

Reserves for the current and previous year are unrestricted. The Trustees ensure there are adequate funds for each activity and monitor these throughout the year.

Structure, governance and management

a. Constitution

The governing document of the charity are the Memorandum and Articles of Association which were registered with Companies House as a Company Limited by Guarantee on 27th September 2013.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

The strategy and general management of the charity is led by the Trustees, who are also Directors, up to 9 people who meet up to 4 times per year. No remuneration is payable to the Trustees of the charitable company, only the staff who are employed in Meadowside Residential Home. Their salaries are commensurate with the posts they occupy, in line with comparable salaries in the care sector, equating to or in excess of the national living wage, and are reviewed annually by the Trustees. Any new Trustees are asked to join the Board following a skills audit and identification of relevant individuals. Upon completion of an application form, potential Trustees are given a tour of the home together with an overview of the work of the charity and asked to attend a Board meeting prior to deciding whether they wish to join.

d. Related party relationships

Meadowside Residential Home, in Newton Abbot, is run for the welfare and benefit of its residents. In doing this it continues to work with local groups and organisations which support people with learning disabilities. The home is inspected by the Care Quality Commission and there is regular contact with social care authorities and health providers. Information and training from other organisations is also sought to ensure the charity complies with the constantly changing legislation.

Members' liability

The Members of the Company guarantee to contribute an amount not exceeding £10 to the assets of the Company in the event of winding up.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . 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 Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Company will continue in business.

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

Approved by order of the members of the board of Trustees and signed on their behalf by:

Lynn McElheron (Chair of Trustees)
(Chair of Trustees)
Date:

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Independent Examiner's Report to the Trustees of The Meadowside Charity Newton Abbot and District ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: Dated:

Will Hanbury ICAEW

Bishop Fleming LLP
Century House
Nicholson Road
Torquay
TQ2 7TD

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	**25,014**	**23,711**	**48,725**	26,826
Charitable activities	4	**-**	**450,554**	**450,554**	470,003
Other trading activities	5	**-**	**40**	**40**	626
Investments	6	**-**	**1**	**1**	7
Total income		**25,014**	**474,306**	**499,320**	497,462
Expenditure on:					
Charitable activities	7	**25,014**	**462,566**	**487,580**	465,962
Total expenditure		**25,014**	**462,566**	**487,580**	465,962
Net movement in funds		**-**	**11,740**	**11,740**	31,500
Reconciliation of funds:					
Total funds brought forward		**-**	**249,262**	**249,262**	217,762
Net movement in funds		**-**	**11,740**	**11,740**	31,500
Total funds carried forward		**-**	**261,002**	**261,002**	249,262

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 21 form part of these financial statements.

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED NUMBER: 08709411

BALANCE SHEET
AS AT 30 SEPTEMBER 2021

	Note		2021 £		2020 £
Fixed assets					
Tangible assets	12		**201,057**		198,967
			201,057		198,967
Current assets					
Debtors	13	**11,048**		9,921	
Cash at bank and in hand		**55,316**		55,180	
		66,364		65,101	
Creditors: amounts falling due within one year	14	**(3,919)**		(10,806)	
Net current assets			**62,445**		54,295
Total assets less current liabilities			**263,502**		253,262
Creditors: amounts falling due after more than one year	15		**(2,500)**		(4,000)
Net assets excluding pension asset			**261,002**		249,262
Total net assets			**261,002**		249,262
Charity funds					
Restricted funds	16		**-**		-
Unrestricted funds	16		**261,002**		249,262
Total funds			**261,002**		249,262

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2021

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Lynn McElheron
(Chair of Trustees)

Date:

The notes on pages 10 to 21 form part of these financial statements.

1. General information

The Meadowside Charity Newton Abbot and District is a registered charitable company, limited by guarantee, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Meadowside Residental Home, 41 Highweek Road, Newton Abbot, Devon, TQ12 1TR. The registered number of the company is 08709411.

2. Accounting policies

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Meadowside Charity Newton Abbot and District meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

The Trustees have considered the outbreak of COVID-19 in and the impact that it will have on the ongoing operations of the charity. The Trustees have considered the impact on cash reserves and are satisfied that the charity can continue as a going concern.

2.3 INCOME

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use.

2. Accounting policies (continued)

2.4 EXPENDITURE (CONTINUED)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 GOVERNMENT GRANTS

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 TAXATION

The Company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2.8 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangile fixed assets are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Freehold property	- Not depreciated
Fixtures and fittings	- 10% straight line
Office equipment	- 10% straight line

2.9 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2. Accounting policies (continued)

2.10 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.11 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.12 FINANCIAL INSTRUMENTS

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.13 PENSIONS

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.14 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

3. Income from donations and legacies

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Donations	-	21,216	**21,216**
Grants	-	2,495	**2,495**
Government grants	25,014	-	**25,014**
	25,014	23,711	**48,725**

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Donations	-	7,602	7,602
Grants	-	2,500	2,500
Government grants	16,723	-	16,723
	16,723	10,102	26,825

4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £
Fees received	450,554	**450,554**

	Unrestricted funds 2020 £	Total funds 2020 £
Fees received	470,003	470,003

5. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2021 £	**Total funds 2021 £**
Fundraising	40	**40**

	Unrestricted funds 2020 £	Total funds 2020 £
Fundraising	626	626

6. Investment income

	Unrestricted funds 2021 £	**Total funds 2021 £**
Bank interest received	1	**1**

	Unrestricted funds 2020 £	Total funds 2020 £
Bank interest received	7	7

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2021 £	**Unrestricted funds 2021 £**	**Total funds 2021 £**
Direct costs	25,014	462,566	**487,580**

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Direct costs	16,723	449,240	465,963

8. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	**Total funds 2021 £**
Direct costs	487,580	**487,580**

	Activities undertaken directly 2020 £	Total funds 2020 £
Direct costs	465,963	465,963

8. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2021 £	Total funds 2020 £
Staff costs	**322,145**	301,168
Depreciation	**1,168**	7,183
Agency staff	**73,096**	53,866
Staff uniforms and training	**3,700**	1,965
Printing, postage and stationery	**2,237**	1,463
Rates and utilities	**19,274**	27,092
Cleaning and waste	**11,325**	10,270
Insurance	**5,935**	7,541
Sundries	**7,157**	4,402
Subscriptions and licences	**3,557**	3,732
Residents expenses	**1,090**	6,952
General expenses	**2,429**	614
Building repairs and maintenance	**3,472**	8,270
General repairs and maintenance	**3,122**	972
Professional fees	**6,181**	5,814
Travel and subsistence	**2,518**	7
Accountancy	**1,440**	1,200
Food	**15,862**	23,348
Interest paid	**-**	104
Lease payments	**1,872**	-
	487,580	465,963

9. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	**935**	780
Fees payable to the Company's independent examiner in respect of:		
All other services not included above	**505**	420

10. Staff costs

	2021	2020
	£	£
Wages and salaries	**297,576**	278,343
Social security costs	**20,690**	19,687
Contribution to defined contribution pension schemes	**3,878**	3,138
	322,144	301,168

The average number of persons employed by the Company during the year was as follows:

	2021	2020
	No.	No.
Employees	**17**	17

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 30 September 2021, no Trustee expenses have been incurred (2020 - £NIL).

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
COST OR VALUATION				
At 1 October 2020	**191,391**	**85,602**	**4,731**	**281,724**
Additions	**-**	**3,258**	**-**	**3,258**
At 30 September 2021	**191,391**	**88,860**	**4,731**	**284,982**
DEPRECIATION				
At 1 October 2020	**-**	**78,682**	**4,075**	**82,757**
Charge for the year	**-**	**1,095**	**73**	**1,168**
At 30 September 2021	**-**	**79,777**	**4,148**	**83,925**
NET BOOK VALUE				
At 30 September 2021	**191,391**	**9,083**	**583**	**201,057**
At 30 September 2020	191,391	6,920	656	198,967

13. Debtors

	2021 £	2020 £
DUE WITHIN ONE YEAR		
Prepayments and accrued income	**11,048**	9,921
	11,048	9,921

14. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other loans	**1,500**	1,500
Trade creditors	**206**	915
Other creditors	**771**	491
Accruals and deferred income	**1,442**	7,900
	3,919	10,806

15. Creditors: Amounts falling due after more than one year

	2021	2020
	£	£
Other loans	**2,500**	4,000

16. Statement of funds

Statement of funds - current year

	Balance at 1 October 2020 £	Income £	Expenditure £	Balance at 30 September 2021 £
UNRESTRICTED FUNDS				
General Funds - all funds	**249,262**	**474,306**	**(462,566)**	**261,002**
RESTRICTED FUNDS				
DCC Infection Control Grant	**-**	**16,224**	**(16,224)**	**-**
DCC Rapid Testing Grant	**-**	**2,790**	**(2,790)**	**-**
DCC Workforce Capacity Grant	**-**	**6,000**	**(6,000)**	**-**
	-	**25,014**	**(25,014)**	**-**
TOTAL OF FUNDS	**249,262**	**499,320**	**(487,580)**	**261,002**

The restricted funds were provided to support costs incurred by the charity as a result of the additional measurers required to keep staff and residents safe as a result of the covid-19 pandemic.

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	201,057	**201,057**
Current assets	66,364	**66,364**
Creditors due within one year	(3,919)	**(3,919)**
Creditors due in more than one year	(2,500)	**(2,500)**
TOTAL	261,002	**261,002**

18. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £3,878 (2020: £3,138). Contributions totalling £776 were payable to the fund at the balance sheet date and are included in creditors.

19. Operating lease commitments

At 30 September 2021 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2021	2020
	£	£
Not later than 1 year	**1,872**	-
Later than 1 year and not later than 5 years	**6,084**	-
	7,956	-

20. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

THE MEADOWSIDE CHARITY NEWTON ABBOT AND DISTRICT

England & Wales - Charity number 264364

Accounts

Registered number: 08709411
Charity number: 264364

THE MEADOWSIDE CHARTY NEWTON ABBOT AND DISTRICT

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Bishop Fleming

THE MEADOWSIDE CHARTY NEWTON ABBOT AND DISTRICT
(A company limited by guarantee)

CONTENTS

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 SEPTEMBER 2020

Trustees	Carol Bunday Julie Ann Jones Richard Holland Lynn McElheron Richard Paddon Kevin Sherwood (appointed 29 October 2020) Martin Smith (appointed 29 October 2020)
Company registered number	08709411
Charity registered number	264364
Registered office	Meadowside Residental Home 41 Highweek Road Newton Abbot Devon TQ12 1TR
Accountants	Bishop Fleming LLP Chartered Accountants Century House Nicholson Road Torquay TQ2 7TD

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees present their annual report together with the financial statements of the The Meadowside Charty Newton Abbot and District for the year 1 October 2019 to 30 September 2020. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Meadowside Charity Newton Abbot and District is a small charity working for and with adults with learning disabilities in the South Devon area. The charity has members living in the wider community as well as 11 permanent residents living in Meadowside Residential Home, owned and run by the charity. The charity helps provide the means, financial or otherwise, by which adults with learning disabilities may lead happy, healthy, fulfiled lives, without discrimination or prejudice of any kind and to educate the general public to assist us in meeting these aims.
As well as owning and running the residential home, the charity also holds various social events for the members of the charity.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Review of activities

The charity continued to benefit from donations from groups and individuals so that social events, such as the annual Christmas party at Buckland AFC, could take place. We were also the beneficiary of the proceeds from the Newton Abbot Charity Ball at the Passage House Hotel, which some of the members were able to attend. Unfortunately, Covid put an end to other planned events for the year. Improvements to the residential home have continued so that the residents are safe and have a good quality of life.

b. Fundriaisng activities

We do not employ a professional fundraiser. There have been no complaints in the last year about fundraising. The Trust does not approach people for funds, as they are voluntary payments from the public, so it does not affect vulnerable people.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

The Trustees have considered the outbreak of COVID-19 in and the impact that it will have on the ongoing operations of the charity. The Trustees have considered the impact on cash reserves and are satisfied that the charity can continue as a going concern.

b. Reserves policy

The Trustees have considered the requirement for free reserves, being those funds which remain un-invested and uncommitted and are satisfied that the level at present is adequate for the future operation of the Trust. The Trustees consider the level of free reserves should be £20,000. At the year end the free reserves were £50,295, of which £5,931 has been ring-fenced towards a parking/hall project.

Structure, governance and management

a. Constitution

The Meadowside Charty Newton Abbot and District is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

The strategy and general management of the charity is led by the Trustees, who are also Directors, up to 9 people who meet up to 4 times per year. No remuneration is payable to the Trustees of the charitable company, only the staff who are employed in Meadowside residential home. Their salaries are commensurate with the post they occupy, in line with comparable salaries in the care sector, equating to or in excess of the national living wages, and are reviewed annually by the Trustees.

Any new Trustees are asked to join the Board following a skills audit and identification of relevant indiviudals. Upon completion of an application form, potential Trustees are given a tour of the home together with an overview of the work of the charity and asked to attend a Board meeting prior to deciding whether they with to join.

A few volunteers regularly help the charity with jobs such as gardening and other tasks, as required.

Structure, governance and management (CONTINUED)

d. Related party relationships

Meadowside Residential Home, in Newton Abbot, is run for the welfare and benefit of its residents. In doing this it continues to work with local groups and organisations which support people with learning disabilities. The home is inspected by the Care Quality Commission and there is regular contact with social care authorities and health providers. Information and training from other organisations is also sought to ensure the charity complies with the constantly changing legislation.

Members' liability

The Members of the Company guarantee to contribute an amount not exceeding £10 to the assets of the Company in the event of winding up.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Company will continue in business.

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

Approved by order of the members of the board of Trustees and signed on their behalf by:

Lynn McElheron
(Chair of Trustees)
Date: 28 July 2021

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Independent Examiner's Report to the Trustees of The Meadowside Charty Newton Abbot and District ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 September 2020.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters, other than those fully detailed below, have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I confirm that, other than the below disclosure, there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Prior year adjustment

The independent examination identified issues regarding the comparative accounts and opening balance position as at 1 October 2019. No records in relation to the petty cash expenses and closing cash balance as at 30 September 2019 was provided, upon review it appears this balance was overstated and a prior year adjustment of £17,153 has been made to correct this.

Furthermore, the charity could not locate the petty cash records for the peiod 1 October 2019 to 29 February 2020 and therefore I have not been able to review these as part of the independent examination. Records from 1 March 2020 petty cash records were provided and supporting evidence supplied.

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: Dated: 29 July 2021

Will Hanbury

Bishop Fleming LLP
Century House
Nicholson Road
Torquay
TQ2 7TD

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Note	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:					
Donations and legacies	3	**16,723**	**10,103**	**26,827**	9,525
Charitable activities	4	**-**	**470,003**	**470,003**	414,789
Other trading activities	5	**-**	**626**	**626**	1,147
Investments	6	**-**	**7**	**7**	-
Total income		**16,723**	**480,739**	**497,462**	425,461
Expenditure on:					
Charitable activities	7	**16,723**	**449,240**	**465,963**	441,408
Total expenditure		**16,723**	**449,240**	**465,963**	441,408
Net movement in funds		**-**	**31,499**	**31,499**	(15,947)
Reconciliation of funds:					
Total funds brought forward		**-**	**217,762**	**217,762**	233,709
Net movement in funds		**-**	**31,499**	**31,499**	(15,947)
Total funds carried forward		**-**	**249,261**	**249,261**	217,762

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 21 form part of these financial statements.

BALANCE SHEET
AS AT 30 SEPTEMBER 2020

	Note		2020 £		As restated 2019 £
Fixed assets					
Tangible assets	12		**198,967**		197,732
			198,967		197,732
Current assets					
Debtors	13	**9,921**		-	
Cash at bank and in hand		**55,180**		38,142	
		65,101		38,142	
Creditors: amounts falling due within one year	14	**(10,806)**		(12,612)	
Net current assets			**54,295**		25,530
Total assets less current liabilities			**253,262**		223,262
Creditors: amounts falling due after more than one year	15		**(4,000)**		(5,500)
Net assets excluding pension asset			**249,262**		217,762
Total net assets			**249,262**		217,762
Charity funds					
Restricted funds	17		**-**		-
Unrestricted funds	17		**249,262**		217,762
Total funds			**249,262**		217,762

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2020

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Lynn McElheron
(Chair of Trustees)
Date: 28 July 2021

The notes on pages 10 to 21 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. General information

The Meadowside Charity Newton Abbot and District is a registered charitable company, limited by guarantee, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Meadowside Residental Home, 41 Highweek Road, Newton Abbot, Devon, TQ12 1TR.

2. Accounting policies

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Meadowside Charty Newton Abbot and District meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

The Trustees have considered the outbreak of COVID-19 in and the impact that it will have on the ongoing operations of the charity. The Trustees have considered the impact on cash reserves and are satisfied that the charity can continue as a going concern.

2.3 INCOME

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use.

2. Accounting policies (continued)

2.4 EXPENDITURE (CONTINUED)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 GOVERNMENT GRANTS

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 TAXATION

The Company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2.8 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-		not depreciated
Fixtures and fittings	-	10%	straight line
Office equipment	-	10%	straight line

2.9 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2. Accounting policies (continued)

2.10 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.11 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.12 FINANCIAL INSTRUMENTS

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.13 PENSIONS

2.14 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £

3. Income from donations and legacies (continued)

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Donations	-	7,603	**7,603**
Grants	-	2,500	**2,500**
Government grants	16,723	-	**16,723**
	16,723	10,103	**26,826**

	Unrestricted funds 2019 £	Total funds 2019 £
Donations	9,525	9,525

4. Income from charitable activities

	Unrestricted funds 2020 £	Total funds 2020 £
Fees received	470,003	**470,003**

	Unrestricted funds 2019 £	Total funds 2019 £
Direct costs	414,789	414,789

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

5. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2020 £	**Total funds 2020 £**
Fundraising	626	**626**

	Unrestricted funds 2019 £	Total funds 2019 £
Fundraising	1,147	1,147

6. Investment income

	Unrestricted funds 2020 £	**Total funds 2020 £**	Total funds 2019 £
Bank interest received	7	**7**	-

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2020 £	**Unrestricted funds 2020 £**	**Total funds 2020 £**
Direct costs	16,723	449,240	**465,963**

7. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	Unrestricted funds 2019 £	Total funds 2019 £
Direct costs	441,408	441,408

8. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	**Total funds 2020 £**
Direct costs	465,963	**465,963**

	Activities undertaken directly 2019 £	Total funds 2019 £
Direct costs	441,408	441,408

Analysis of direct costs

8. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Total funds 2020 £	Total funds 2019 £
Staff costs	**301,168**	296,600
Depreciation	**7,183**	1,585
Agency staff	**53,866**	20,053
Staff uniforms and training	**1,965**	6,778
Printing, postage and stationery	**1,463**	1,925
Rates and utilities	**27,092**	20,240
Cleaning and waste	**10,270**	3,829
Insurance	**7,541**	4,828
Sundries	**4,402**	11,336
Subscriptions and licences	**3,732**	2,453
Residents expenses	**6,952**	20,716
General expenses	**614**	540
Advertising	**-**	492
Building repairs and maintenance	**8,270**	12,894
General repairs and maintenance	**972**	6,272
Professional fees	**5,814**	4,101
Travel and subsistence	**7**	918
Accountancy	**1,200**	236
Food	**23,348**	25,612
Interest paid	**104**	-
	465,963	441,408

9. Independent examiner's remuneration

	2020 £	2019 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	**780**	-
Fees payable to the Company's independent examiner in respect of:		
All other services not included above	**420**	-

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

10. Staff costs

	2020 £	2019 £
Wages and salaries	**278,343**	269,769
Social security costs	**19,687**	20,053
Contribution to defined contribution pension schemes	**3,138**	6,778
	301,168	296,600

The average number of persons employed by the Company during the year was as follows:

	2020 No.	2019 No.
Employees	**17**	17

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 30 September 2020, no Trustee expenses have been incurred (2019 - £NIL).

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
COST OR VALUATION				
At 1 October 2019	**191,391**	**77,913**	**4,002**	**273,306**
Additions	**-**	**7,689**	**729**	**8,418**
At 30 September 2020	**191,391**	**85,602**	**4,731**	**281,724**
DEPRECIATION				
At 1 October 2019	**-**	**71,572**	**4,002**	**75,574**
Charge for the year	**-**	**7,110**	**73**	**7,183**
At 30 September 2020	**-**	**78,682**	**4,075**	**82,757**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

12. Tangible fixed assets (continued)

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
NET BOOK VALUE				
At 30 September 2020	**191,391**	**6,920**	**656**	**198,967**
At 30 September 2019	191,391	6,341	-	197,732

13. Debtors

	2020 £	2019 £
DUE WITHIN ONE YEAR		
Prepayments and accrued income	**9,921**	-
	9,921	-

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

14. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Other loans	**1,500**	1,500
Trade creditors	**915**	8,031
Other taxation and social security	**-**	3,081
Other creditors	**491**	-
Accruals and deferred income	**7,900**	-
	10,806	12,612

15. Creditors: Amounts falling due after more than one year

	2020	2019
	£	£
Other loans	**4,000**	5,500

16. Prior year adjustments

A prior year adjustment has been made to correct the overstatement of cash at bank and in hand of £17,153. This has resulted in additional expenditure in the comparative accounts.

17. Statement of funds

Statement of funds - current year

	Balance at 1 October 2019 £	Income £	Expenditure £	Balance at 30 September 2020 £
UNRESTRICTED FUNDS				
General Funds	**217,762**	**480,740**	**(449,240)**	**249,262**
RESTRICTED FUNDS				
DCC Infection control grant	**-**	**8,389**	**(8,389)**	**-**
DCC PPE covid grant	**-**	**8,334**	**(8,334)**	**-**
	-	**16,723**	**(16,723)**	**-**
TOTAL OF FUNDS	**217,762**	**497,463**	**(465,963)**	**249,262**

The restricted funds were provided to support costs incurred by the charity as a result of the additional measurers required to keep staff and residents safe as a result of the covid-19 pandemic.

18. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	198,967	**198,967**
Current assets	65,101	**65,101**
Creditors due within one year	(10,806)	**(10,806)**
Creditors due in more than one year	(4,000)	**(4,000)**
TOTAL	249,262	**249,262**

19. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £3,138 (2019: £6,778). Contributions totalling £491 were payable to the fund at the balance sheet date and are included in creditors.

20. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.