

Registered Number: 02223103

Charity Number: 0299049

ANGLIA CARE TRUST

(A Company Limited by Guarantee)

Trustees Report and Financial Statements

For the year ended 31 March 2025

Anglia Care Trust
(A Company Limited by Guarantee)

CONTENTS

	Pages
Reference and Administrative Details of the Charity, its Trustees and Advisers	2
Chairman's Statement	3
Trustees' Report	4-16
Independent Auditors Report on the Financial Statements	17-19
Statement of Financial Activities	20
Balance Sheet	21
Statement of Cash Flows	22
Notes to the Financial Statement	23-36

Anglia Care Trust
(A Company Limited by Guarantee)

**Reference and Administrative details of the company, its trustees and advisers
for the year ended 31 March 2025**

Trustees

Alexander Lloyd (resigned July 2024) (Vice Chair until July 2024)
Roy Wisdom (resigned November 2024)
Lindsey Cook (resigned 23 June 2025) (Chair until June 2025)
Samantha Storm (resigned December 2024) (Treasurer until December 2024)
Christine Geeson
Robert Preston (Vice Chair from July 2024, Chair from June 2025)
Karen Loweman
Helen Marjoram
Abigail Thorndyke
Katherine Porter (appointed December 2024)
William James (appointed December 2024) (Treasurer from December 2024)
Sara Stafford (appointed February 2025)

Company registered number
2223103

Charity registered number
299049

Registered Office
Unit 8 The Square
Martlesham Heath
Ipswich
Suffolk IP5 3SL

Website
www.angliacaretrust.org.uk

Company Secretary
Mrs Jane Simpson

Independent auditor
Price Bailey LLP
Tennyson House
Cambridge Business Park
Cambridge
CB4 0WZ

Bankers
Royal Bank of Scotland Plc
8-10 Princes Street
Ipswich
IP1 1QT

Solicitors
Prettys Solicitors LLP
6th Floor
St Vincent House
1 Cutler Street
Ipswich
IP1 1UQ

Anglia Care Trust
(A Company Limited by Guarantee)

Chair's Statement
For the year ended 31 March 2025

As I write my first Chairman's Statement for the financial year 24/25, I would like, on behalf of everyone at Anglia Care Trust, to pass on our enormous gratitude to Lindsey Cook, who steps down as the Chair. Lindsey's tenure has seen considerable change in the composition of the Board whilst a consistency in the Executive Team. During her time as Chair, the Trust has grown and strengthened and continues to make a profound impact on people in the East of England. We have benefited from Lindsey's experience, professionalism, insight, and guidance; I will have to work hard to fill the gap that she leaves.

We also say 'goodbye' to our Treasurer, Sam Storm, who hands over to Will James. Sam has improved the Board's scrutiny and understanding of the charity's finances and has enabled us to better support the Executive Team with improved insight; our sincere thanks to Sam. Will has stepped, deftly, into Sam's role and I am confident that we will continue to improve our understanding of the financial stability of ACT.

I am also looking forward to working with our enormously experienced Vice Chair, Chrissie Geeson. I am certain that I will be leaning heavily on Chrissie's thorough understanding of the sector and the region and thank her in advance for her help.

Of course, none of the Board's support and guidance would be effective if it weren't for the impressive Executive Team led by Jane Simpson, our CEO. I am very much looking forward to working closely with Jane and the team to continue the ACT story.

We are closing the financial year in a position of real strength and solidity. Income has grown by 11%, in the main due to Housing growth having taken on additional units in our Temporary Housing project. This growth enables us to provide homes for more individuals who could otherwise be homeless. I would like to add a note of thanks to Suffolk County Council for funding our partnership with '*Survivors in Transition*' to provide counselling for our victims of domestic abuse.

Sustainability, and our responsibility to the world in which we work, remain an important part of our operations. We have further reduced our impact on the environment and have received The Carbon Charter Silver Standard again, with reductions in mileage and the introduction of paperless HR systems throughout the business.

We owe a huge debt of gratitude to the hard-working team at ACT who continue to prove to our commissioners that we provide excellent value for their investment and make a real difference every day. Most importantly, thanks to our volunteers. During the reporting period, they gave over 31,000 hours of their time to deliver our services. This equates to more than 15.5 full-time employees and we just could not run our services without them.

As we look ahead, we are projecting another year of controlled growth, expanding our geographical reach to meet our objective to increase the number of vulnerable people we support. We aim to do this by increasing the co-production work we have initiated this year. There are a number of exciting projects firmly in the pipeline and we are confident that more people will feel our impact.

Finally, thanks to our new auditors, Price Bailey, for making what could have been a very challenging first audit, a smooth and efficient process.



Robert Preston

Date: 1/12/25

Anglia Care Trust (A Company Limited by Guarantee)

Trustee's report For the year ended 31 March 2025

General

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of Anglia Care Trust Limited (the company) for the year ended 31 March 2025. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the 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 (FRS 102) (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

Policies and Objectives

The principal objects of Anglia Care Trust are set out in its governing document which states:

"The objects for which the Company is established are the relief of poverty and sickness; the training, re-training and education of offenders, ex-offenders and those who might offend; the care, resettlement and support of offenders, ex-offenders, those who might offend and their families so that they can live independently and contribute to their communities; the prevention and reduction of crime, including the promotion of public safety and order by providing services or mediation, conciliation, arbitration and advocacy; the provisions of advice and support to vulnerable individuals of whatever age, including those with disabilities, dependencies, mental or physical health problems; the provision of housing and related services to offenders, ex-offenders and those who might offend provided that nothing is done which would relieve local authorities or other bodies of their statutory duties; and the management, co-ordination of the functions of other corporations, bodies or institutions, including the management, training and supervision of their employees, agents or volunteers provided that those activities are connected with and are in furtherance of these objects."

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

In summary, the aims of our charity are to support communities and improve lives by helping people to be heard; helping people to feel safe; helping people with their health and wellbeing; and helping people to keep a roof over their heads and they fully reflect the purposes that the charity was set up to further.

STRATEGIES FOR ACHIEVING OBJECTIVES

We continue to maintain our financial viability by sourcing a diverse range of funds from charitable trusts and other grant makers. After a year of uncertainties in the Supported Housing market, we are pleased to have weathered the storm of reductions in Housing Related Support from Suffolk County Council, by forming new partnerships with Ipswich Borough Council and East Suffolk District Council with their new Housing Pathways. What was a rather bleak outlook at the beginning of the financial year, with a potential 60% loss of funding has led to maintaining all the provision we deliver along with a small amount of growth.

We've had various contract extensions given, which is testament to the outcomes that we achieving for our commissioners and service users and our thanks goes out to all the team of staff and volunteers who work so hard to achieve these results.

We are pleased to have secured continuation funding from the Suffolk Police and Crime Commissioner for our work in our Money Advice Service for victims of Domestic Abuse and we must thank the Suffolk Community Foundation and the LD Rope Charitable Trust for their continued support in finding us a variety of grants to support our service users. We have also further established our position in the Health and Support arena, with funding for Alcohol Screening and Health Inequalities programmes.

Anglia Care Trust
(A Company Limited by Guarantee)

Trustee's report (continued)
For the year ended 31 March 2025

One of our objectives is to form robust, worthwhile and rewarding partnerships. To achieve this, we have continued our partnership with Access Community Trust to deliver the Rough Sleeper Initiative work in East Suffolk. We have continued to deliver our Women's Wellbeing Service in partnership with St Giles Wise. We have also continued our successful partnership with Turning Point and Iceni to deliver the new Suffolk Integrated Drug and Alcohol Treatment Service which commenced April 2024. We have been working in partnership with Survivors in Transition to deliver therapeutic services to victims of domestic abuse and hope this can continue into next year. Finally, after a great year working with Solo Housing, sadly due to the cuts in funding for Housing Related Support, this relationship came to an end at the end of the financial year. Both parties agreed it has been a successful partnership and we will be looking for ways we can work together again. We have also maintained our partnership with Lapwing Education who have continued their lease with us for office space.

This year, our Trustees have continued to fund a Service User Engagement Officer to support the valuable contributions from service users to help us improve the delivery and development of our services. As well as this, they have continued to fund our Community Outreach Service (a volunteer led service with the aim of reducing social and rural isolation).

To evidence our success in achieving our objective to recruit, develop and retain a high quality, diverse and inclusive workforce, our Employee Engagement Surveys during this period have reflected our increased focus on personnel wellbeing with staff engagement scores consistently sitting at 90% or more, a minimum of 10% above the benchmark for similar organisations. Feedback provided has also led to developments in our well-being package including a new Employee Assistance Programme, changes to our flexible working policy and hours gifted for volunteering.

We have maintained a consistent number of volunteers, ending the period with 260 volunteer roles filled. This has been considered an achievement given the increased issues being faced by organisations in attracting and retaining volunteers. We have continued to use a hybrid approach in the training of both staff and volunteers to meet the needs of both the volunteers and services and have held a number of social events to bring volunteers together, as well as inviting them to team meetings. These changes were reflected in the most recent volunteer engagement survey in December 2024 which showed an increase of 3% (to 94%) in volunteers recommending ACT as a good place to volunteer.

Throughout the year, we have continued with the deployment of volunteers in our Appropriate Adult services across Suffolk and Norfolk. We have also continued to utilise volunteers as Mediators and Independent Visitors and supporting our Money Advice, Domestic Abuse Outreach, Drug and Alcohol Outreach Services and Housing Services. We have also used our established volunteer base to support our Community Outreach Service and Community Connectors Service where volunteers have played a significant part in the services offered. Our Board of Trustees continues to act in a voluntary capacity and our volunteers have once again committed an outstanding number of hours this period, giving over 31,000 hours availability, equating to over 15.5 full time employees.

We are proud to have retained our Investors in Diversity for Small Charities and Investors in People Standard during this period, alongside our Advice Quality Standard and our Cyber Essentials Plus certification evidencing our emphasis on quality to support the running of our services. We have continued to support the aims of our Environmental Plan by becoming paperless across our service user casework (with Advice Pro), Health and Safety certification (through My Compliance) and HR documentation and personnel files (through the HR Hub).

During 2024/25, we have delivered services that accord with the aims and objectives of the charity as defined in our Strategy for 2022-27 giving our service users the stability, support and challenge they often need to achieve full independence and empowerment. Our focus is to develop safer and stronger communities for adults, families and young people alike.

We restate our Vision, Mission and Values:

Our Vision

Everyone has the opportunity to live in their community with support, dignity and purpose.

Our Mission

We exist to encourage people to achieve their full potential, whatever their circumstances, by providing a range of high-quality advice, guidance and support services, delivered by skilled and knowledgeable personnel.

Anglia Care Trust
(A Company Limited by Guarantee)

Trustee's report (continued)
For the year ended 31 March 2025

Our Values

We are an organisation that responds to our communities needs and our restated values are:

- Always act with integrity, honesty, trust and respect
- Empower individuals, families and neighbourhoods
- Embed strong governance, financial prudence, Safeguarding good practice and equality and diversity into everything we do
- Use our expertise to influence positive change within everything in which we're involved
- Continuously review and improve our contribution to society and therefore increase public benefit.

Growth

As a Board, we have reviewed our previous aspiration for 'controlled growth' and confirmed it remains the same, taking advantage of opportunities as they arise but taking care not to over stretch our resources or geographic reach capability. We remain committed to finding time within our resource plan to be able to support bid activity and undertake market analysis.

ACTIVITIES FOR ACHIEVING OBJECTIVES

Our charitable activities summarised below are undertaken to further our charitable purposes for public benefit and can be split into four areas:

Helping people to be heard

- Appropriate Adult Service
- Independent Visiting
- Advice and Guidance – Money Advice
- SEND (Special Educational Needs and Disabilities) independent advice and guidance, mediation and disagreement resolution services
- Community Mediation
- Women's Wellbeing Service
- Community Outreach Service

Helping people to feel safe

- Domestic Abuse Outreach Service
- Domestic Abuse Accommodation Support
- Domestic Abuse Mentoring for young people
- Accommodation Triage Service

Helping people to keep a roof over their heads

- Accommodation Based Support
- Temporary Housing
- Satellite Domestic Abuse Housing Service
- Rough Sleeper Outreach Service
- Housing First
- Short Term Emergency Provision Service
- Refugee Resettlement Scheme

Helping support people with their health and wellbeing

- Drug and Alcohol Recovery Outreach Service and Psych Liaison
- Suffolk Community Connectors Service
- Supported Discharge from Hospital Service
- Alcohol Screening Programme
- Health Inequalities Programme

Anglia Care Trust
(A Company Limited by Guarantee)

Trustee's report (continued)
For the year ended 31 March 2025

POLICY STATEMENTS

Below are the summaries of our major policy statements:

Grant Giving

This is a very small part of the activities of the charity and is supported by the charity, in the main, from its current unrestricted services. This fund is the Empowerment Fund. Applicants must be existing users of ACT's services to apply and must be able to evidence how the application will empower them to make positive changes for the future. For the purposes of administration, it is administered by the Head of Operations and CEO as part of their management responsibilities.

In addition, we have been fortunate to receive a variety of small hardship grants through the Suffolk Community Foundation to administer on their behalf.

Fundraising Activities

Anglia Care Trust raises funds for specific purposes as needs are identified and does not currently engage in fundraising activities for general unrestricted purposes. Unless otherwise designated, all donations received are given to the Empowerment Fund. The charity understands its duty to protect the public, including vulnerable people, from unreasonable intrusive or persistent fundraising approaches, and undue pressure to donate and received no fundraising complaints during the year.

Principal Funding Sources

The principal funding sources for the charity during this period are currently by way of grant and contract income from Suffolk County Council, Suffolk and North East Essex Integrated Care Board, Ipswich Borough Council, the Suffolk Police and Crime Commissioner, Norfolk County Council, Public Health and Tendring District Council. A large proportion of our income continues to come from property rental. We must also thank Suffolk Community Foundation for their assistance in securing many grants throughout the year for our Service Users, as well as the LD Ropes Charitable Settlement who continue, year on year, to support our applications on behalf of our service users.

Designation of funds and free reserves

Once the value of the fixed assets is excluded, the charity's free reserves as at 31 March 2025 amounted to £1,240,956 (2024: £1,033,706), of which £78,886 is committed to our Development Reserve Fund, £61,513 to Long Term Property Maintenance Fund, £27,666 to the Community Outreach Service and £26,759 to Service User Engagement.

Income Funds

Anglia Care Trust is in receipt of income as follows:

- Service delivery contracts and service level agreements as unrestricted income
- Grants as restricted income. Such income which is not expended during the lifetime of a project will remain restricted, with the grant giving body being notified, with a view to extending the duration of the project
- Investment income as unrestricted income
- Other income will be treated as unrestricted e.g. rent.

Reserves Policy

Anglia Care Trust aims to maintain financial reserves equating to:

- 6 months salary costs, inclusive of pension and NI contributions (which equates to £1,407,605 2024-25), for the purpose of ensuring that the organisation can meet its obligations in law to all staff, should it cease operating. These reserves can be funded not just by designated cash reserves but also by the capital values tied up in Anglia Care Trust properties which in the case of properties subject to mortgage or charge would be restricted to the prior legal claim of the charge and noting that the first call on the sale of any property would be salary reserves.
- 5% of the market value of properties owned by Anglia Care Trust (which equates to £39,375 2024-25), for the purpose of ensuring that any unplanned eventualities regarding the properties, inclusive of damage and large scale maintenance or refurbishment, can be dealt with.

Anglia Care Trust
(A Company Limited by Guarantee)

Trustee's report (continued)
For the year ended 31 March 2025

We have achieved both these targets in 2024-25. During the year, the Finance Committee reviewed our reserves policy and recommended to the Board that it remains unchanged.

Board Evaluation

The Board uses the NCVO Charity Governance Code to review its effectiveness and performance. All Trustees have an annual Performance Review carried out by the Chair.

Diversity

The Board has an objective to ensure it is diverse as possible. Recruitment has been targeted to ensure it reaches as diverse an audience as possible and addresses any imbalances the Board has.

Board Attendance

As testament to our commitment to transparency, we publish our Board attendance figures. We can state that for 2024-25, our attendance rate overall was 83.6% (2023-24, 87%).

MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR THE PUBLIC BENEFIT

Our objects and funding limit the services we provide to those living in Great Britain. Priorities are decided after assessing the needs of the individuals and their personal commitment to achieving success. All our services are provided free to our service users.

Anglia Care Trust believes that equal access to our services is vital to our success and that successful outcomes must be shared by all communities that use our services. We monitor access to our services by gender, disability, age and race, but exclude no one for whom the service is suitable. Further information about who benefits directly from our services is explained in the reporting on each service's achievements below.

However, the impact of our work goes far further than just the individuals or families who access our services. We believe that entire communities benefit indirectly from much of the work that we do, and our work with families such as through our Mediation Service, our Money Advice Service and our work with victims of domestic abuse is a strong example of how a whole community can benefit from improvements in behaviour from one family. The work that we do with our Drug and Alcohol Recovery Outreach Service working with Street Drinkers, Rough Sleepers and our tenants in supported accommodation are other examples of how working with one individual can have a positive impact on many others: from neighbours, to family members, through to the local community.

ACHIEVEMENTS AND PERFORMANCE
KEY FINANCIAL PERFORMANCE INDICATORS

As a charity, our financial governance is key to our success and our integrity. Therefore, our internal monitoring and controls are our Key Performance Indicators. We can confirm that our income for 2024-25 was 7.4% above budget (2023-24, 0.5% above budget) and our expenditure was 8.7% over budget (2023-24, 6.6% over budget). However, there was only a 0.2% negative variance and 1.7% negative variance (2023-24 0.9% negative variance and 0.2% positive variance) between auditor's actual and ACT forecast figures respectively, giving Trustees confidence in our internal financial processes and knowledge of our business.

REVIEW OF ACTIVITIES

The charity has delivered the following services during the year that can be grouped into our three areas of focus:

Helping people to be heard
Appropriate Adult Service

Our Norfolk and Suffolk services have excelled again this year, continuing our record of 100% callout compliance in both areas, with over 99% (of callouts attended within 1-hour, exceeding expectations. Demand decreased in comparison with 2023-24, with just less than 2900 detainees supported across the 6 Police Investigation Centres. Our daytime and evening rotas have remained volunteer-led, with over 30,000 hours availability offered by volunteers across the year.

Anglia Care Trust
(A Company Limited by Guarantee)

Trustee's report (continued)
For the year ended 31 March 2025

Independent Visiting

The last year of a 3-year contract, we supported on average 22 matches. We have had 10 successful matches come to a natural end this year, with one match exceeding 7 years. The average length of support has been 2.5 years. Towards the end of the year, we were awarded a 2 year extension to this contract.

Money Advice

Demand for the service has remained high, with over 350 referrals. Funding from Ipswich Borough Council and the Police and Crime Commissioner was extended by a further 12 months and funding from our Housing Services has continued. The service concluded the Suffolk County Council Tackling Poverty Project, helping over 80 people with their budgeting.

The service has helped to maximise over £40,000 worth of income and written off over £184,000 worth of debt. The service continues to see more deficit budgets than previous years, shifting conversations to focus on income maximisation, as well as debt. The service has responded to this by creating a new role, Money Advice Caseworker, to carry out budgeting work with more people and supporting the advisers with casework.

SEND (Special Educational Needs and Disabilities) independent advice and guidance, mediation and disagreement resolution services

The Mediation service has continued to offer free and impartial advice, SEND Mediation and Disagreement Resolution, commissioned by SENDIASS. At the time of writing, we have successfully been awarded a 3-year contract to deliver the SEND Mediation service in Norfolk, commencing 1st September 2025.

Demand for the service has remained high, with over 530 helpline calls received. This has resulted in 180 mediation cycles completed with over 380 positive outcomes for service users. This has been offered through a combination of telephone advice and mediations, with the service continuing to be supported by volunteers.

Community Mediation

It is the second year of a 3-year contract, with the option to extend by an additional 24 months. We have received a total of 90 referrals. From these, we have successfully completed 18 mediations providing support to 156 people.

Women's Wellbeing Service

We have continued our partnership with St Giles Trust for the 4th year of the contract, extended until 2027. We have worked with 141 women over the course of the year in Cambridgeshire, Norfolk and Suffolk.

Community Outreach Service

The Community Outreach Service has been funded by the Board of Trustees for a further year. The service exists to reduce loneliness and social isolation in Suffolk, by introducing people to communities in which they feel accepted, comfortable and safe.

This year, demand for the service has increased, receiving 112 referrals, with 77 receiving support and 31 progressing to face-to-face support. 23 people have gone on to achieve positive outcomes, integrating into communities to help them feel less lonely and isolated.

Helping people to feel safe

Domestic Abuse Outreach Service

It is our second year of our 3-year contract, with the option to extend by an additional 24 months. We received a total of 1266 referrals, which is an increase on the previous year. This indicates that referrals have stabilised at the significantly higher level that was observed last year due to the changes in the Domestic Abuse Response Alliance (DARA). Of those supported, we have reduced the risk of 86% of them.

On the helpline we received 604 calls, with 124 taking place outside of office hours and an additional 30 helpline online web chats. The majority of people (467) accessing the helpline identified as a victim. We have also supported 60 professionals through the helpline.

**Anglia Care Trust
(A Company Limited by Guarantee)**

**Trustee's report (continued)
For the year ended 31 March 2025**

Domestic Abuse Mentoring for young people

We received a year's funding for domestic abuse mentoring. We successfully matched 15 children and young people during this period. With the success of this funding, we have been able to secure an additional year of funding for 2025-2026.

Accommodation Triage Service

In the second year of a 3-year contract, we received a total of 78 referrals with 12 placements made.

Helping people to keep a roof over their heads

Temporary Housing

In 2024-25 Temporary Housing worked with a total of 212 service users with 43 individuals being successfully moved on to Social Housing or Private Sector Rentals.

We saw growth during the period, taking on 26 new units of accommodation.

Rough Sleeper Outreach Service

We have continued working in partnership with Access Community Trust, delivering Rough Sleeper Outreach Services and Emergency Accommodation in East Suffolk. The service has received 167 referrals and worked with 40 individuals, 32 of which have been accommodated. Advice and guidance or signposting has been carried out for the remaining 127.

The contract in Tendring has seen additional funding for increased support hours, with Officers continuing to deliver prevention work as well as Rough Sleeper Outreach services. Working with a total of 243 service users, 55 have been verified rough sleepers and 37 of them have been successfully accommodated.

Accommodation Based Support

This contract came to an end on the 31st March 2025 due to a reduction in funding from Suffolk County Council. During the year, the service saw 30 positive move-ons to further accommodation across the 3 lots.

Satellite Domestic Abuse Housing Service

In the second year of the contract funded by Suffolk County Council, 17 units of accommodation continue to be delivered and all move ins have met the 48-hour target apart from one service user who requested additional time to prepare. There have been 2 positive moves in the year to further accommodation. The service has seen an increase in complex service users with complex support needs.

Housing First

The second year of a 3-year Ipswich Borough Council contract has continued to see two fulltime workers working with 14 individuals who have tenancies. There have been no loss of tenancies and staff continue to work with those on the wait list.

Short Term Emergency Provision Service

Functioning to provide direct access emergency accommodation for rough sleepers in Ipswich for Ipswich Borough Council, the service has received a 12-month extension until 31st March 2026 to continue to deliver 10 units across 2 properties. There have been 20 positive move on's to further accommodation. The Rough Sleeper Emergency Bed (RSEB) Service has been extended until November 2025 and provides an additional 8 units. In the mixed properties we have been able to accommodate couples and can accept a dog if this is a barrier to accommodation, subject to a satisfactory risk assessment. Referrals for females have increased.

Refugee Resettlement Scheme

Now in the third year of a 3 year contract (funded by Suffolk County Council and working in partnership with the Suffolk Refugee Service), the contract to deliver the service has been extended to 30th June 2027.

During the year there were 3 new families that entered the service and 3 families that moved on from the service to further accommodation.

**Anglia Care Trust
(A Company Limited by Guarantee)**

**Trustee's report (continued)
For the year ended 31 March 2025**

Helping people with their health and wellbeing

Drug and Alcohol Recovery Outreach Service and Psych Liaison

The new Suffolk Drug and Alcohol Service, incorporating the Drug and Alcohol Recovery Service and Psych Liaison service, in collaboration with Turning Point and Icení has mobilized during this period. The new partnership has operated successfully for the first year of the 5-year contract. The changes have included staff carrying out Turning point assessments and assisting individuals to commence, maintain and re-engage in their structured treatment journey.

Public Health and Adult Social Care have also identified a need for a bespoke outreach Drug and Alcohol Service to work with social clients, so we have commenced a pilot which has resulted in funding for a full-time outreach worker for a year with the possibility of extension.

The services have supported 798 clients during the year, continuing to hold a strong presence within this area and working alongside multiple external and internal services, in particular Turning Point.

Suffolk Community Connectors Service

Following the third year of a 3-year contract and a successful Equality Impact Assessment in 2024, the service was granted an extension to March 2027.

The service has built on its telephone support service, identifying the need to engage individuals back into the community, providing a variety of group activities which have included Wellbeing Walks and the use of The Suffolk Wellbeing Service to tackle issues identified by the clients such as sleep and relaxation. There are regular meet ups across the county in Ipswich, Haverhill, Bury St Edmunds, Felixstowe and Thetford.

The team have identified Art as a vehicle to reduce social isolation, bringing people together, inspiring creativity and fostering a sense of identity and pride, creating a catalyst for positive change.

The team continue to provide a goal focused service to a high volume of individuals with a total case load of approximately 525 and 150 individuals on the waiting list who are contacted monthly by our volunteers.

Supported Discharge from Hospital Service

A well-established part of the services provided by Anglia Care Trust, the service is moving into its third year of a five-year contract.

The teams and volunteers working out of Ipswich and West Suffolk Hospitals are highly valued by the hospitals, commissioners and clients. We have provided discharge services to 1166 patients during 2024-25. These services include shopping, cleaning and signposting to other businesses and agencies to reduce the reliance on statutory services and aid independence in the community.

Alcohol Prevention

This service became active during the later stages of 2023/2024. As a one-year contract, the purpose of the service has been to increase awareness within the community of national alcohol consumption guidelines and support services, deliver alcohol screenings, provide brief advice and increase referrals of high risk/dependent alcohol users to specialist drug and alcohol services.

The service is commissioned to complete 1500 individual alcohol screenings, provide low-level advice to 900 and refer 200 individuals to alcohol treatment providers. The service is on target to meet its contractual obligations by the end of the contract.

INVESTMENT POLICY AND PERFORMANCE

ACT'S cash reserves are held with Charities Aid Foundation and the Royal Bank of Scotland. Our current account operations are with Royal Bank of Scotland. Due to the increase in interest rates this year, we are pleased to have received in excess of 8% more than we had anticipated in interest.

FACTORS RELEVANT TO ACHIEVE OBJECTIVES

Factors relevant to achieving objectives have been included in the review of activities.

Anglia Care Trust (A Company Limited by Guarantee)

Trustee's report (continued) For the year ended 31 March 2025

FINANCIAL REVIEW

GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

MATERIAL INVESTMENTS POLICY

The charity does not hold any investments including material social investments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The organisation is a charitable company limited by guarantee, incorporated on 19 February 1986 and has been in existence as an independent registered charity since the early 1970s. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members, currently set as the Directors of the company, are required to contribute an amount of not exceeding £1. The charitable company is constituted under a Trust Deed and is a registered charity, number 299049.

The Directors of the company are ex officio Trustees for the purpose of charity law. The Memorandum and Articles of Association require a minimum of three Directors; the maximum number is fifteen. As at 31 March 2025 there are nine members of the Board. The Memorandum and Articles of Association require that one-third of the membership retire annually. The members to retire are those that have been in office the longest. Retiring members are eligible for re-election. The members of the Board of Directors have the power to co-opt members to the Board; any such members hold office until the next Annual General Meeting when they are eligible to stand for election.

Method of appointment or election of Trustees

Potential new recruits to the Board of Directors meet with the Chair and others he or she may involve in order to discuss their request to join the Board with intent to examine their potential suitability for the role of Director of the Company, to assess their understanding of the role of Director and the degree to which they meet the current needs of the Board in terms of skill, experience and diversity. If satisfied, the Chair may then invite the applicant to attend a Board Meeting as an observer. The Board will then consider the appointment and if satisfied they will co-opt the applicant to the Board until the next Annual General Meeting takes place.

Policies for adopted for the induction and training of Trustees

Many of the Board of Directors are familiar with the practical work of the company by virtue of service, either as a Director or as a volunteer or both for a number of years. Board members are also invited to attend the staff conference days. Their induction involves spending time with the Senior Management Team and other personnel and Service Users to ensure that they have an overview of the organisation. New Board members are also inducted into the Board process by the Company Secretary, who ensures that they receive copies of the following:

- Most recent Annual Reports and Audited Accounts
- Memorandum and Articles of Association

Pay policy for senior staff

As with all staff, remuneration is based on market rates and staff are subject to annual Competency Based Performance Reviews. Senior Staff are afforded the same annual cost of living awards as the rest of the organisation.

Anglia Care Trust
(A Company Limited by Guarantee)

Trustee's report (continued)
For the year ended 31 March 2025

ORGANISATIONAL STRUCTURE AND DECISION MAKING

Board of Directors

The Board of Directors is legally responsible for the management and control of the charity; the Directors meet eight times per year and hold an Annual General Meeting in accordance with the governing document. They also have the authority to establish Board committees.

There are three committees in existence: Governance and Risk, Human Resources and Finance, with Strategy being discussed at Board Meetings. Each committee consists of a minimum of three Board members (other Board members contribute when required) and are supported by the Senior Management Team. Each of the committees usually meet a minimum of four times per year.

Board of Directors

The Board of Directors delegates day-to-day responsibility for the management of the charity to the Chief Executive Officer, supported by the Head of Operations and Head of Business Support.

Responsibility of the Chief Executive Officer (CEO)

The CEO has responsibility for the delivery of the strategic direction of the charity, the day to day management of the charity's activities, finances, budgetary control, recruitment and dismissal of staff. They also have responsibility for the determination of salaries for all personnel below their level, providing that these are in line with the current salary structure as approved by the Human Resources Committee and also within the overall budget agreed for the year. They are required to ensure that key performance targets are agreed and met by all staff. Finally, they are responsible for ensuring that the charity delivers the services specified, thus ensuring that the aims and objectives of the charity are met.

Board Strategy

The purpose of the Board meetings are to:

- Set Anglia Care Trust's strategic direction in consultation with the Senior Management Team and to support them in delivering it
- Make sure that ACT's business plan implements ACT's strategic direction
- Make sure that ACT's achievements against its business plan are assessed annually
- Explore available opportunities for collaborative working, cost sharing, mergers, alliances, joint venture and new sources of funding
- Promote and encourage innovation in all aspects of ACT's work and to make sure that there are continuous quality improvements and efficiency gains
- Develop and sustain ACT as a flexible, learning organisation enabling it to carry out its strategic aims of developing safe and stronger communities for adults, families and young people.

Governance and Risk Committee

The remit of this committee is to oversee and make recommendations to the Board of Directors with particular reference to:

- Promoting and monitoring sound Corporate Governance including staff relations
- Ensuring that ACT complies with its legal obligations
- Reviewing and making recommendations to the Board on the recruitment, structure, size and composition of the Board
- Governing ACT's Safeguarding and Health and Safety responsibilities
- Monitoring the Risk Management process and the bi-annual review of the charity's strategic risk
- Monitor the performance of the Trust against its Environmental Action and Business Continuity Plans on an annual basis

Anglia Care Trust
(A Company Limited by Guarantee)

Trustee's report (continued)
For the year ended 31 March 2025

HR Committee

The remit of this committee is to oversee and make recommendations to the Board of Directors with particular reference to:

- Overseeing the progression of the People Plan, with regards to Reward, Recognition, Retention and Development
- Assessing and reviewing salary bandings against market conditions
- Oversee Human Relations aspects including staff and volunteer Workforce Development and wellbeing, including staff and volunteer benefits
- Oversee the staff appraisal system
- Oversee and promote the Charity's commitment to EDI
- Overseeing the review of all Anglia Care Trust's policies and procedures

Finance Committee

The remit of this committee includes all financial aspects of the business including:

- Overseeing the development, implementation and review of Anglia Care Trust's financial policies
- Ensuring that the Finance Regulations help achieve the organisation's aims and objectives and compliance with the Board, auditor's and other regulatory bodies requirements
- Ensuring continuous quality improvements and efficiency
- The promotion and monitoring of sound financial governance
- Reviewing and making recommendations to the Board on finance related issues
- Liaising with the Governance and Risk Committee with regards to salary related issues.

Governance Activities

Anglia Care Trust applies the term 'Governance Activities' to those activities which ensure sound governance and strategic development as guided by the Association of Chief Executives of Voluntary Organisations (ACEVO) in allocating costs. The Board of Directors have adopted the following Governance Policy:

All administration costs associated with the governance of the charity will be allocated in accordance with the ACEVO model of "Full Cost Recovery"; the charity will therefore allocate the following to Governance Costs:-

- Directors' travel and subsistence
- Costs associated with meetings related to the governance of the charity
- AGM and Annual Review
- Directors' Liability Insurance
- Directors' recruitment, training and induction
- Costs associated with the employment of the Company Secretary i.e. salaries, the cost of travel and subsistence
- Legal costs
- Audit fees.

During 2024-25, the Board continued the work that had been undertaken in previous years with its internal audit, following the NCVO's Charity Governance Code. The code allows the Board to self-assess the governance of the charity and the controls in place with regards to seven Principles, being:

1. Organisational Purpose
2. Leadership
3. Integrity
4. Decision making, risk and control
5. Board Effectiveness
6. Equality, Diversity and Inclusion
7. Openness and Accountability

Anglia Care Trust
(A Company Limited by Guarantee)

Trustee's report (continued)
For the year ended 31 March 2025

RISK MANAGEMENT

All ACT services follow a Risk Management Procedure which covers:

- Strategic Risk Assessment and Control
- Service Specific Risk Assessment and Control
- Service User Needs Assessment and Control
- Completing and monitoring of a central risk register
- Business Continuity Plan

It is our aim that all of the Senior Management Team are IOSH Managing Safely accredited and this level of competency is now mandatory for Operational Managers.

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and has reviewed those risks and established systems and procedures to mitigate the risks the charity faces. All significant activities undertaken are subject to a risk review as part of the initial project assessment and implementation; major risks are identified and ranked in terms of their potential impact and likelihood. The Trustees are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. Whilst our Strategic Risks are reviewed quarterly by our Governance and Risk Committee, a complete review of these was undertaken in January 2025.

PLANS FOR FUTURE PERIODS
FUTURE DEVELOPMENTS

Over the duration of our 5 year strategy, we will continue to recognise the changing needs of those around us, putting our service users and their communities at the centre of what we do. We will:

- Increase our positive impact on those around us, both our service users and those we work alongside or in partnership with
- Identify and respond to emerging trends, opportunities and risks around us
- Maintain and strengthen a values-led culture, attracting and retaining the best workforce who are resilient, motivated and empowered
- Expand and strengthen our network of strategic and operational partners
- Use our voice to influence the local environment to respond to the needs of our communities
- Continue to diversify our funding streams to support our strategy
- Continue to harness technology to support a robust infrastructure and diverse methods to deliver our services
- Broaden our reach to introduce ACT to a wide range of funders, including an increased use of digital media.

Our Objectives

Following a consultation with our stakeholders including service users, staff, volunteers and commissioners, the Board agreed the following objectives for 2022-27 to help us achieve our Mission and support our Vision:

1. Increase the number of vulnerable people that we support, harnessing existing and emerging technology to expand our reach
2. Increase the co-production of our services with our Service Users and local communities
3. Increase the number of people with lived-experience in the delivery of our services
4. Find new and innovative ways of supporting the vulnerable in our communities, whilst creating opportunities for employment and volunteering within our local communities
5. Recruit, develop and retain a high quality, diverse and inclusive workforce of staff and volunteers
6. Ensure all staff and volunteers have the resources to undertake their roles effectively and professionally wherever they are based
7. Form robust, worthwhile and rewarding partnerships
8. Increase our geographical reach in Norfolk, Essex and Cambridgeshire where opportunities arise
9. Monitor the impact of our services, our reach and our effectiveness whilst also identifying insights into unmet need

Anglia Care Trust
(A Company Limited by Guarantee)

Trustee's report (continued)
For the year ended 31 March 2025

10. Control our growth, whilst taking advantage of opportunities, either as we seek or as they arise, without putting the charity at risk of over-stretching
11. Improve our methods of evidencing our Social Value and continue on our journey to becoming Carbon Neutral by 2030
12. Continue to keep a variety of funding streams so as not to become over-reliant on any one source.

Statement of Trustees Responsibilities

The trustees (who are also directors of Anglia Care Trust for the purposes of company law) are responsible for preparing the Trustees' Annual 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each of the persons who are Trustees at the time when this Trustees' Report is approved has confirmed that:

- so far as the Trustee is aware, there is no relevant audit information of which the charitable company's auditor is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Auditors

During the year, Price Bailey LLP were appointed as auditors. Under section 487 (2) of the Companies Act 2006, they will be deemed to have been reappointed as auditors 28 days after these financial statements were sent to members or 28 days after the latest date prescribed for filing the accounts with the registrar, whichever is earlier.

Small companies Regime

This report has been prepared in accordance with the special provisions relating to small companies within 15 of the Companies Act 2006.

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

Robert Preston
(Chair of Trustees)
Date:

1/12/25



Anglia Care Trust
(A Company Limited by Guarantee)

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ANGLIA CARE TRUST

Opinion

We have audited the financial statements of Anglia Care Trust (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities incorporating Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Charitable Company's affairs as at 31 March 2025, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Anglia Care Trust
(A Company Limited by Guarantee)**

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ANGLIA CARE TRUST

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charitable Company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic Report.

Responsibilities of Trustees

As explained more fully in the Trustees' Responsibilities Statement set out on page 16, the Trustees (who are also the Directors of the Charitable Company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Charitable Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the Charitable Company or to cease operations, or have no realistic alternative but to do so.

Auditor responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Anglia Care Trust
(A Company Limited by Guarantee)

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ANGLIA CARE TRUST

We gained an understanding of the legal and regulatory framework applicable to the charitable company and how it operates and considered the risk of the charitable company not complying with the applicable laws and regulations including fraud in particular those that could have a material impact on the financial statements. This included those regulations directly related to the financial statements. This included employment law, financial reporting and health & safety.

- We reviewed systems and procedures to identify potential areas of management override risk. In particular, we carried out testing of journal entries and other adjustments for appropriateness.
- We reviewed accounting policies for evidence of management bias and ensured that the accounting policies were correctly applied to the financial statements.
- We reviewed minutes of Trustee Board meetings, any correspondence with the Charity Commission and reviewed the procedures in place for the reporting of any incidents to the Trustee Board including serious incident reporting of these matters as necessary with the Charity Commission.
- We agreed the financial statement disclosures to underlying supporting documentation, made enquiries of management and officers of the charitable company regarding laws and regulations applicable to the organisation and discussed whether there had been any known breaches of laws and regulations in order to consider any possible further considerations or impact upon the Charity.
- We reviewed the risk management processes and procedures including a review of the Board assurance reporting.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulations. The risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the FRC's website at: <https://www.frc.org.uk/auditors/audit-assurance/auditor-s-responsibilities-for-the-audit-of-the-fi/description-of-the-auditor%E2%80%99s-responsibilities-for>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the Charitable Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charitable Company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Shaun Jordan ACA (Senior Statutory Auditor)

for and on behalf of

Price Bailey LLP

Chartered Accountants

Statutory Auditors

Tennyson House

Cambridge Business Park

Cambridge

CB4 0WZ

Date: 5 December 2025

Anglia Care Trust (A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	As restated Total funds 2024 £
Income from:					
Charitable activities	4	5,331,958	664,587	5,996,545	5,362,361
Investments	5	29,883	-	29,883	25,697
Total income		5,361,841	664,587	6,026,428	5,388,058
Expenditure on:					
Charitable activities	6	5,168,890	689,364	5,858,254	5,426,768
Total expenditure		5,168,890	689,364	5,858,254	5,426,768
Net movement in funds before other recognised gains/(losses)		192,951	(24,777)	168,174	(38,710)
Other recognised gains/(losses):					
Gains/(losses) on revaluation of tangible fixed assets		-	-	-	7,500
Net movement in funds		192,951	(24,777)	168,174	(31,210)
Reconciliation of funds:					
Total funds brought forward as previously stated		1,925,492	211,219	2,136,711	2,143,494
Prior year adjustment	15	(71,773)	-	(71,773)	(47,346)
Total funds brought forward (As restated)		1,853,719	211,219	2,064,938	2,096,148
Net movement in funds		192,951	(24,777)	168,174	(31,210)
Total funds carried forward		2,046,670	186,442	2,233,112	2,064,938

The statement of Financial Activities includes all gains and losses recognised in the current and prior periods.

The notes on pages 23 to 36 form part of these financial statements.

Anglia Care Trust (A company limited by guarantee)
Registered Number: 02223103

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025 £	As restated 2024 £
Fixed assets			
Tangible assets	11	805,714	820,013
		805,714	820,013
Current assets			
Debtors	12	331,146	388,323
Cash at bank and in hand		1,603,961	1,308,835
		1,935,107	1,697,158
Creditors' amounts falling due within one year	13	(487,708)	(452,233)
Net current assets		1,447,399	1,244,925
Total assets less current liabilities		2,253,112	2,064,938
Provisions		(20,000)	-
Total net assets		2,233,112	2,064,938
Charity funds			
Restricted funds	14	186,442	211,219
Unrestricted funds	14	2,046,670	1,853,719
Total funds		2,233,112	2,064,938


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:

R Preston
 (Chair of Trustees)

Date


 1/12/25

The notes on pages 23 to 36 form part of these financial statements.

Anglia Care Trust
(A company limited by guarantee)

Statement of Cashflows for the year ended 31 March 2025

	Notes	2025	2024 As restarted
Cash flows from operating activities			
Net cash (used in) operating activities	17	270,325	27,967
Cash flows from investing activities			
Interest received		29,883	25,697
Purchase of tangible fixed assets		(5,082)	(10,645)
Net cash provided by/(used in) investing activities		<u>24,801</u>	<u>15,052</u>
Change in cash and cash equivalents in the year		<u>295,126</u>	<u>43,019</u>
Cash and cash equivalents at the beginning of the year		<u>1,308,835</u>	<u>1,265,816</u>
Cash and cash equivalents at the end of the year	18	<u><u>1,603,961</u></u>	<u><u>1,308,835</u></u>

The notes on pages 23 to 36 form part of these financial statements.

Anglia Care Trust
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. General information

Anglia Care Trust (the "Charity") is a company limited by guarantee, domiciled and incorporated in England and Wales, registration number 02223103.

Anglia Care Trust is a registered charity, registration number 0299049.

The registered office for the Charity is Unit 8, The Square, Martlesham Heath, Ipswich, Suffolk IP5 3SL.

The members of the Company are the Trustees named on page 1. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

These financial statements are prepared in Sterling, which is the functional currency of the Charity and monetary amounts in these financial statements are rounded to the nearest pound

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, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Anglia Care Trust 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

The Trustees and management have prepared detailed forecasts to 31 March 2026, that indicate that the Charity will be able continue to meet its liabilities as they fall due and will continue to operate for the foreseeable future, being at least 12 months from the date of approval of these financial statements. Furthermore at the time of approving the financial statements, the Trustees confirm that there are no material uncertainties regarding the Charity's ability to continue in operational existence for the foreseeable future Accordingly, the financial statements have been prepared on the going concern basis

2.3 Income

All income is recognised once the Charity 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.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.4 Expenditure

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management carried out at Martlesham Heath.

Irrecoverable VAT is charged as a support cost and allocated in line with support cost percentages.

2.5 Interest receivable

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

2.6 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost After recognition. under the revaluation model, tangible fixed assets whose fair value can be measured reliably shall be carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Revaluations are made with sufficient regularity to ensure that the carrying amount does not differ materially from that which would be determined using fair value at the end of the reporting date.

Fair values are determined from market-based evidence by appraisal that is normally undertaken by professionally qualified valuers If there is no market-based evidence of fair value because of the specialised nature of the tangible fixed asset and it is rarely sold, except as part of a contributing business, a Charity may need to estimate fair value using an income or depreciated replacement cost approach

Gains and losses on revaluation are recognised in the Statement of Financial Activities.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on a straight line basis as follows

Property improvements	- Over the 5 year lease term
Computer equipment	- Over 3 years
Motor vehicles Fixtures	- Over 5 years
and fittings	- Over 4 years

2.7 Debtors

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

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.8 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.

2.9 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.

2.10 Financial instruments

The Charity 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.

2.11 Pensions

The Charity operates a defined contribution pension scheme for its employees. A defined contribution pension scheme is a pension plan under which the Charity pays fixed contributions into a separate entity. Once the contributions have been paid the Charity has no further payment obligations.

The contributions are recognised as an expense in Statement of Financial Activities when they fall due. Amounts not paid are shown in other creditors as a liability in the Balance Sheet. The assets of the plan are held separately from the Charity in independently administered funds.

2.12 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 Charity 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 Charity 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.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

3. Critical accounting estimates and areas of judgement

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date, and the amounts reported for income and expenditure during the period. However, the nature of estimation means that actual outcomes could differ from those estimates. The critical judgements and key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a risk of causing a material adjustment to the carrying amount of assets and liabilities within the next financial year are mentioned below.

Recoverability of trade debtors

A provision for bad and doubtful debts is made where it is identified that a trade debtor may not be recoverable in full by the Charity. The bad and doubtful debt provision is made on a specific basis against service user balances where they are not considered recoverable based upon payment history and aging profile.

Valuation of Freehold properties

Freehold properties are valued annually by the Trustees using relevant third party data available to them and valuations undertaken by Viking Surveyors Ltd, an independent firm of Chartered Surveyors.

Useful economic lives of tangible fixed assets

The annual depreciation charge for tangible fixed assets is sensitive to changes in the useful economic lives and residual values of assets. The economic lives and residual values are re-assessed annually. They are revised when necessary to reflect current estimates, based on recoverability and expected economic utilisation of the asset.

4. Income from charitable activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Advice and Guidance	577,148	111,713	688,861	602,423
Community Safety	311,720	65,622	377,342	330,737
Housing Services	3,474,046	421,972	3,896,018	3,379,624
General	5,016	13,984	19,000	31,479
Health and Support	964,028	51,296	1,015,324	1,018,098
Total 2025	5,331,958	664,587	5,996,545	5,362,361
Total 2024	4,742,655	619,706	5,362,361	

5. Investment income

	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Bank interest receivable	29,883	29,883	25,697
Total 2025	29,883	29,883	25,697
Total 2024	25,679	25,679	

Anglia Care Trust
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	As restated Total Funds 2024 £
Advice and Guidance	588,349	138,356	726,704	642,197
Community Safety	283,783	64,893	348,676	314,668
Housing Services	2,885,290	430,692	3,315,982	3,319,404
General	467,252	8,363	475,615	153,796
Health and Support	944,217	47,060	991,277	996,703
Total 2025	5,168,890	689,364	5,858,254	5,426,768
Total 2024	4,738,311	688,457	5,426,768	

7. Analysis of expenditure on charitable activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total Funds 2025 £	As restated Total Funds 2024 £
Advice and Guidance	662,574	64,131	726,704	642,197
Community Safety	314,411	34,265	348,676	314,668
Housing Services	3,217,565	98,417	3,315,982	3,319,404
General	475,615	-	475,615	153,796
Health and Support	908,810	82,279	991,277	996,703
Total 2025	5,578,976	279,279	5,858,254	5,426,768
Total 2024	5,181,403	245,365	5,426,768	

	Advice and Guidance 2025 £	Community Safety 2025 £	Housing Services 2025 £	General 2025 £
Staff costs	646,335	279,287	1,039,571	306,229
Other costs	16,239	35,124	2,177,994	169,386
Total 2025	662,574	314,411	3,217,565	475,615
Total 2024	595,462	279,368	3,202,777	153,796

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

7. Analysis of expenditure on charitable activities (continued)

Analysis of direct costs continued

	Health and Support 2025 £	Total Funds 2025 £	As restated Total Funds 2024 £
Staff costs	639,268	2,910,690	2,606,441
Other costs	269,541	2,668,257	2,574,962
Total 2025	908,810	5,578,976	5,181,403
Total 2024	950,000	5,181,403	

Analysis of support costs

	Advice and Guidance 2025 £	Community Safety 2025 £	Housing Services 2025 £	Health and Support 2025 £	Total Funds 2025 £	As restated Total Funds 2024 £
Staff costs	57,141	28,083	66,989	77,307	229,520	188,990
Depreciation	3,489	4,264	11,629	-	19,382	31,948
Irrecoverable VAT	3,501	1,918	19,799	5,159	30,377	-
Total 2025	64,131	34,265	98,417	82,467	279,279	220,938
Total 2024	46,735	35,299	116,627	46,703	245,365	

8. Auditor's remuneration

	2025 £	2024 £
Fees payable to the charity's auditor for the audit of the Charity's Annual Report	15,000	9,000
Fees payable to the Charity's auditors in respect of: Accounts Preparation	1,250	2,000

Anglia Care Trust
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

9. Staff costs

	2025	2024
	£	£
Wages and salaries (including expenses)	2,583,371	2,465,916
Social security costs	204,005	207,588
Other pension costs	123,314	121,927
	2,910,690	2,795,431

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

	2025	2024
	No.	No.
Advice and Guidance	32	37
Community Safety	11	10
Housing Services	29	28
General	2	12
Health and Support	31	27
	116	114

The number of employees whose employee benefits (excluding employer pension costs and social security costs) exceeded £60,000 was:

	2025	2024
	No.	No.
In the band £60,001 - £70,000	-	-
In the band £70,001 - £80,000	1	1

10. Trustees' remuneration and expenses

During both the current and prior years, none of the Trustees received any remuneration or other benefits for their qualifying services to the Charity

During the year: £434 (2024 - £245) was paid to Trustees in reimbursement of expenses incurred.

Anglia Care Trust
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

11. Tangible fixed assets

	Freehold Property £	Property Improvements £	Computer Equipment £	Motor Vehicles £	Fixtures and Fittings £	Total £
Cost or valuation						
At 1 April 2024	787,500	81,713	188,571	23,400	61,997	1,143,181
Additions	-	-	5,083	-	-	5,083
At 31 March 2025	<u>787,500</u>	<u>81,713</u>	<u>193,654</u>	<u>23,400</u>	<u>61,997</u>	<u>1,148,264</u>
Depreciation						
At 1 April 2024	-	80,459	172,271	12,870	57,568	323,168
Charge for the year	-	627	12,408	4,680	1,667	19,382
At 31 March 2025	-	<u>81,086</u>	<u>184,679</u>	<u>17,550</u>	<u>59,235</u>	<u>342,550</u>
Net book value						
At 31 March 2025	<u>787,500</u>	<u>627</u>	<u>8,974</u>	<u>5,850</u>	<u>2,763</u>	<u>805,714</u>
At 31 March 2024	<u>787,500</u>	<u>1,254</u>	<u>16,300</u>	<u>10,530</u>	<u>4,429</u>	<u>820,013</u>

The last property valuation was undertaken by Viking Surveyors Ltd in 2024. For the 2025 closing balance sheet value, Trustees have considered relevant published indices for the movement in property values and the individual condition of the properties. For the year ended 31 March 2025, these changes have resulted in no change to the overall carrying value.

Trustees continue to keep the market value of the properties under regular review and confirm the value of the freehold properties included in these financial statements is considered to accurately reflect the fair value.

12. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	331,146	387,723
Other debtors	-	600
	<u>331,146</u>	<u>388,323</u>

13. Creditors: Amounts falling due within one year

	2025 £	As restated 2024 £
Trade creditors	42,444	37,990
Other taxation and social security	122,142	107,801
Other creditors	102,149	79,845
Accruals and deferred income	220,972	226,587
	<u>487,708</u>	<u>452,233</u>

Anglia Care Trust
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

13. Creditors: Amounts falling due within one year - continued

Deferred income as at 31 March

	2025 £	2024 £
Deferred income at 1 April	219,977	124,143
Resources deferred during the year	220,972	202,665
Amounts released from previous years	(219,977)	(106,831)
	<u>220,972</u>	<u>219,977</u>

14. Statement of funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/(out) £	Gains/(Losses) £	Balance at 31 March 2025 £
Unrestricted funds						
Designated funds						
Development reserves	160,685	-	-	(81,799)	-	78,886
Long term property Maintenance	61,513	-	-	-	-	61,513
Fixed assets	820,013	-	-	-	-	820,013
Service user engagements	2,922	-	(25,279)	32,744	-	10,387
Community Outreach	17,593	-	(38,985)	49,055	-	27,663
	<u>1,062,726</u>	<u>-</u>	<u>(64,264)</u>	<u>-</u>	<u>-</u>	<u>998,462</u>
General funds						
General funds – all funds	790,993	5,361,841	(5,104,626)	-	-	1,048,208
Total Unrestricted funds	<u>1,853,719</u>	<u>5,361,841</u>	<u>(5,168,890)</u>	<u>-</u>	<u>-</u>	<u>2,046,670</u>

Anglia Care Trust
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

14. Statement of funds – continued

The designated funds are for the following purposes.

- Development reserve fund — is allocated to future projects that require an input of resource in the early stages.
- Long term property maintenance — is allocated for long term costs of the owned properties
- Fixed assets — represents the funds invested in fixed assets used by the Charity and therefore not readily available
- Service User Engagement — is allocated to fund one officer role and activities to promote engagement and co-production with Service Users
- Community Outreach - is allocated to fund community outreach work

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/(out) £	Gains/(Losses) £	Balance at 31 March 2025 £
Restricted funds						
Independent Visiting	15,616	25,000	(30,341)	-	-	10,275
Mentoring	2,928	10,035	(11,337)	-	-	1,586
Temporary Housing	-	121,523	(121,523)	-	-	-
ACT Volunteering	302	-	-	-	-	302
Grants & Donations	13,937	4,984	(1,220)	-	-	17,701
Stars/Temporary housing amenity fund	9,906	-	(1,861)	-	-	8,045
SEND Mediation	31,880	38,498	(58,458)	-	-	11,920
Refugee Resettlement	-	3,125	(3,125)	-	-	-
Standing Together against Domestic Abuse	21,577	13,408	(34,985)	-	-	-
Service User Engagement	-	6,957	(6,957)	-	-	-
Money Advice	-	37,760	(37,760)	-	-	-
East Suffolk Rough Sleeper	5,890	31,140	(30,429)	-	-	6,601
Domestic Abuse Outreach Service	13,850	7,214	(4,775)	-	-	16,289
Supported Discharge	518	-	(354)	-	-	164
Housing First	26,943	78,970	(74,739)	-	-	31,174
Winter grants	29,060	9,000	(7,143)	-	-	30,917
Tendering rough sleeper	38,812	30,128	(43,905)	-	-	25,035

Anglia Care Trust
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

14. Statement of funds – continued

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/(out) £	Gains/(Losses) £	Balance at 31 March 2025 £
Community outreach	-	420	(420)	-	-	-
DA specialist counselling	-	45,000	(25,133)	-	-	19,867
STARS	-	523	(622)	-	-	(99)
Drug and alcohol recovery project	-	610	(610)	-	-	-
Community connectors	-	580	(580)	-	-	-
Health inequalities	-	24,990	(19,766)	-	-	5,224
Alcohol prevention	-	24,593	(23,268)	-	-	1,325
SCC domestic abuse accommodation	-	1,322	(1,262)	-	-	60
STEPS	-	148,807	(148,807)	-	-	-
Total Restricted Funds	211,219	664,587	(689,364)	-	-	186,442
Total of Funds	2,064,938	6,026,428	(5,858,254)	-	-	2,233,112

The restricted funds are for the following purposes:

Independent Visiting - contract to provide Independent Visitors to Children In Care.

Mentoring- One to one mentoring support for vulnerable young people, with the aim of building resilience and providing support, delivered by trained volunteers.

ACT Volunteering- A fund used for the development of ACT volunteers.

Temporary Housing - An accommodation based support service which provides short-term housing support services for adults who have faced homelessness.

Grants and Donations - Grants and donations used specifically for the purposes of empowering our service users.

Barclays Grant — Grant for the provision of Money Advice and Counselling to vulnerable service users, Counselling outsourced to Suffolk Mind.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

14. Statement of funds – continued

Stars/Temporary housing amenity fund - a specific fund for service users of our STARS project to support positive outcomes.

SEND Mediation - Mediation for families who have SEND young people who believe the Local Authority is not providing them with adequate support with their EHP.

Refugee Resettlement - Provision of accommodation to refugees arriving in the UK, with the aim of supporting them to access their own independent accommodation within a 2 year period of arrival.

Standing together against Domestic Abuse - A grant for the delivery of training for front line NHS professionals to support victims of domestic abuse.

Service User Engagement - Board funded project to promote co-production of services and continuous improvement through consultation with Service Users.

HRS Single Offenders - provision of Housing Related Support to those with an offending background.

Money Advice — grants for the provision of Money Advice to those vulnerable adults and families who need support with debt and welfare issue.

East Suffolk Rough Sleeper — grant for the provision of support to those Rough Sleeping. Sofa Surfing or Homeless in East Suffolk to find more suitable accommodation.

STEPS — grant for the provision of Short Term Emergency Beds for Rough Sleepers and Homeless in Ipswich.

Housing First — grant to provide intensive support to those who traditionally struggle to maintain a tenancy in Ipswich.

Winter grants - grants to support service users to keep warm over the winter.

Womens' Wellbeing - service to support women on probation to integrate and thrive in their community upon release from prison.

Domestic Abuse Outreach - provision of advice and guidance to victims of Domestic Abuse with a 24/7 Helpline.

Tendering rough sleeper — grant for the provision of support to those Rough Sleeping.

SCC Domestic Abuse Accommodation- contract to provide satellite accommodation for victims and their families not suited to a tradition refuge.

STARS - Person centres support plans to assist service users to attend treatment and counselling to support them with their recovery journey.

Drug and Alcohol Outreach Services - Support for service users to access mainstream services, promoting improvement to overall health and wellbeing as well as helping them to recover from their addictions.

Supported Discharge Service — Support for those discharged from hospital to overcome the barriers to discharge, and supporting them with day-to-day living for a fixed period of time.

Community Connector Project — A community based service which provides those who have been discharged by secondary mental health services, giving them the opportunity to engage with a support officer one-to-one.

Anglia Care Trust
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

14. Statement of funds – prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/(out) £	Gains/(Losses) £	Balance at 31 March 2024 £
Unrestricted funds						
Designated funds						
Development reserves	189,041	-	-	(28,356)	-	160,685
Long term property Maintenance	75,319	-	(13,806)	-	-	61,513
Fixed assets	833,816	-	(31,948)	10,645	7,500	820,013
Service user engagements	22,806	-	(36,256)	16,372	-	2,922
Community Outreach	20,497	-	(14,888)	11,984	-	17,593
	<u>1,141,479</u>	<u>-</u>	<u>(96,898)</u>	<u>10,645</u>	<u>7,500</u>	<u>1,062,726</u>

	As restated Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/(out) £	Gains/(Losses) £	As restated Balance at 31 March 2024 £
General funds						
General funds – all funds	674,699	4,768,352	(4,641,412)	(10,645)	-	790,993
Total Unrestricted funds	<u>1,816,178</u>	<u>4,768,352</u>	<u>(4,738,310)</u>	<u>-</u>	<u>7,500</u>	<u>1,853,719</u>

Anglia Care Trust
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

14. Statement of funds – prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/(out) £	Gains / (Losses) £	Balance at 31 March 2024 £
Restricted funds						
Independent Visiting	25,438	25,000	(34,822)	-	-	15,616
Mentoring	9,018	8,679	(14,769)	-	-	2,928
Temporary Housing	-	101,181	(101,181)	-	-	-
ACT Volunteering	302	-	-	-	-	302
Grants & Donations	11,045	3,409	(517)	-	-	13,937
Barclays grant	9,073	-	(9,073)	-	-	-
Stars/Temporary housing amenity fund	11,215	-	(1,309)	-	-	9,906
SEND Mediation	32,454	66,760	(67,334)	-	-	31,880
Refugee Resettlement	-	4,985	(4,985)	-	-	-
Standing Together against Domestic Abuse	-	40,224	(18,647)	-	-	21,577
Service User Engagement	-	2,400	(2,400)	-	-	-
HRS Single Homeless	11,241	350	(11,591)	-	-	-
Money Advice	32,089	57,720	(89,809)	-	-	-
East Suffolk Rough Sleeper	5,811	28,309	(28,230)	-	-	5,890
STEPS	-	148,850	(148,850)	-	-	-
Housing first	17,334	62,266	(52,657)	-	-	26,943
Winter grants	30,289	20,000	(21,229)	-	-	29,060
Womens Wellbeing	12,438	-	(12,438)	-	-	-
Domestic Abuse Outreach Service	13,850	7,214	(4,775)	-	-	16,289
Tendring Rough Sleeper	42,387	41,201	(44,776)	-	-	38,812
Supported Discharge Service	518	-	(354)	-	-	164
Housing First	26,943	78,970	(74,739)	-	-	31,174
Tendering rough sleeper	38,812	30,128	(43,905)	-	-	25,035

Anglia Care Trust
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

14. Statement of funds – prior year (continued)

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/(out)	Gains / (Losses)	Balance at 31 March 2024 £
SCC Domestic Abuse Accommodation	-	130	(130)	-	-	-
STARS	-	271	(271)	-	-	-
Drugs and Alcohol Recovery Project	-	311	(311)	-	-	-
Support and Discharge Service	-	700	(182)	-	-	518
Community Connectors	-	100	(100)	-	-	-
	-	1,382	(864)	-	-	518
Total Restricted funds	279,970	619,706	(688,457)	-	-	211,219
Total of funds	2,096,148	5,388,058	5,426,767	-	7,500	2,064,938

15. Prior year adjustment

Following a review of the VAT position during the year, a prior year adjustment has been posted to correct VAT errors that had resulted in overclaiming input VAT in previous years.

The impact of the restatement on the comparative statement of financial activities was to increase expenditure on charitable activities by £24,427 and decrease the net movement in funds for the year by £24,427.

The impact of the restatement on the comparative balance sheet was to increase creditors due within one year by £71,773 and decrease unrestricted funds carried forward by £71,773. Of the £71,773 adjustment, £47,346 relates to opening funds as at 31 March 2023 and £24,427 to the result for the year ended 31 March 2024.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

16. Analysis of net assets between funds

Analysis of net assets between funds – current period

	Unrestricted funds 2025 £	Restricted funds 2025 £	Health and Support Restricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	805,714	-	-	805,714
Current assets	1,748,564	186,278	164	1,935,006
Creditors due within one year	(487,608)	-	-	(487,608)
Provisions	(20,000)	-	-	(20,000)
	<u>2,046,670</u>	<u>186,278</u>	<u>164</u>	<u>2,233,112</u>

Health and Support restricted funds relate to the STARS, Drug and Alcohol Outreach services. Supported Discharge Service and the Community Connector Project, details of which can be found in note 14.

Analysis of net assets between funds – prior period (*As restated*)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Health and Support Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	820,013	-	-	820,013
Current assets	1,485,939	210,701	518	1,697,158
Creditors due within one year	(452,233)	-	-	(452,233)
	<u>1,853,719</u>	<u>210,701</u>	<u>518</u>	<u>2,064,938</u>

17. Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	<i>As restated</i> 2024 £
Net income / (expenditure) for the period (as per Statement of Financial Activities)	168,174	(86,056)
Adjustments for:		
Depreciation charges	19,479	31,948
Interest receivable and similar income	(29,883)	(25,697)
Decrease/(increase) in debtors	57,180	(35,613)
Increase in creditors	35,375	143,385
Increase in provisions	20,000	-
Net cash generated/ (used in) operating activities	<u>270,325</u>	<u>27,967</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

18. Analysis of cash and cash equivalents

	2025 £	2024 £
Cash at bank and in hand	1,603,961	1,308,835
Total cash and cash equivalents	<u>1,603,961</u>	<u>1,308,835</u>

19. Analysis of changes in net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash at bank and in hand	<u>1,308,835</u>	<u>295,126</u>	<u>1,603,961</u>

20. Operating lease commitments

At 31 March 2025 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2025 £	2024 £
Not later than 1 year	3,977	2,888
Later than 1 year and not later than 5 years	<u>5,116</u>	<u>8,499</u>
	<u>9,093</u>	<u>11,387</u>

21. Related party transactions

The key management personnel of the Charity comprises of the Trustees and the Chief Executive Officer, Head of Operations, Head of Business Support, Finance Manager, Volunteer Manager and Operational Managers for Housing Services, Community Safety, Health and Support and Advice and Guidance.

The total remuneration (comprising of salaries, benefits, social security and pension costs) of the key management personnel of the Charity in the year was £440,215 (2024 - £476,386).