

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023
FOR
CALDER COMMUNITY CARES**

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

CALDER COMMUNITY CARES

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FOR THE YEAR ENDED 30TH JUNE 2023**

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CALDER COMMUNITY CARES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2023

The trustees present their report with the financial statements of the charity for the year ended 30th June 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

Hillside
Saville Road
Hebden Bridge
West Yorkshire
HX7 6ND

Trustees

R Shaw	Chair of Trustees	- appointed 21.11.22
Mrs J Lymer	Trustee	- appointed 21.11.22
A G Hinton	Trustee	- appointed 21.11.22

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 13th March 2024 and signed on its behalf by:

Mrs J Lymer - Trustee

CALDER COMMUNITY CARES**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		130,261	24,898	155,159
RESOURCES EXPENDED				
Charitable activities				
Operational unrestricted		49,688	-	49,688
Ukraine		8,419	-	8,419
Food bank donations		10,500	-	10,500
Warm Spaces		12,523	-	12,523
Household Support		2,460	-	2,460
Todmorden Community Work		8,754	-	8,754
Burless Donation		3,000	-	3,000
Co-op opt grant		-	5,310	5,310
Todmorden Town Council Grants		-	1,963	1,963
HBCA Meadowbottom Grant		-	2,050	2,050
Calderdale MBC Grant		-	143	143
Rotary Grant Ukrainian Event		-	200	200
Witchfield Community Grant		-	160	160
Calderdale Active Grant		-	1,547	1,547
Neighbourly Grant Lidl Toy		-	52	52
Neighbourly Lidl Community		-	72	72
Rotary Club Grants		-	2,000	2,000
Unrestricted donations		12,702	-	12,702
Ukraine Good Causes		-	539	539
Governance costs		<u>2,853</u>	<u>-</u>	<u>2,853</u>
Total resources expended		<u>110,899</u>	<u>14,036</u>	<u>124,935</u>
NET INCOMING RESOURCES		<u>19,362</u>	<u>10,862</u>	<u>30,224</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>19,362</u></u>	<u><u>10,862</u></u>	<u><u>30,224</u></u>

The notes form part of these financial statements

CALDER COMMUNITY CARES**BALANCE SHEET
AT 30TH JUNE 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
FIXED ASSETS				
Tangible assets	4	1,475	-	1,475
CURRENT ASSETS				
Debtors	5	4,750	-	4,750
Cash at bank and in hand		<u>17,853</u>	<u>10,862</u>	<u>28,715</u>
		22,603	10,862	33,465
CREDITORS				
Amounts falling due within one year	6	(4,716)	-	(4,716)
		<u>17,887</u>	<u>10,862</u>	<u>28,749</u>
NET CURRENT ASSETS				
		19,362	10,862	30,224
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>19,362</u>	<u>10,862</u>	<u>30,224</u>
NET ASSETS				
FUNDS	7			
Unrestricted funds				19,362
Restricted funds				<u>10,862</u>
TOTAL FUNDS				<u>30,224</u>

The financial statements were approved by the Board of Trustees on 13th March 2024 and were signed on its behalf by:

Mrs J Lymer -Trustee

CALDER COMMUNITY CARES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

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

Resources expended

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2023.

3. STAFF COSTS

Wages and salaries	£ <u>36,590</u>
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The average monthly number of employees during the year was as follows:

3

No employees received emoluments in excess of £60,000.

CALDER COMMUNITY CARES

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30TH JUNE 2023**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	<u>595</u>	<u>1,229</u>	<u>1,824</u>
DEPRECIATION			
Charge for year	<u>45</u>	<u>304</u>	<u>349</u>
NET BOOK VALUE			
At 30th June 2023	<u>550</u>	<u>925</u>	<u>1,475</u>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other debtors	<u>4,750</u>
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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	1,345
Other creditors	<u>3,371</u>
	<u>4,716</u>

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.6.23 £
Unrestricted funds		
General fund	16,325	16,325
Unrestricted Donation	<u>3,037</u>	<u>3,037</u>
	19,362	19,362
Restricted funds		
Rotary Club Grants	200	200
Co-op Opt Grants	505	505
HBCA Meadowbottom Grant	1,419	1,419
Rotary Grant Ukranian Event	800	800
Witchfield Community Grant	440	440
Calderdale Active Event	293	293
Neighbourly Grant Lidl Toy	503	503
Neighbourly Lidl Community	429	429
Rotary Household Support	200	200
Ukraine Good Causes	461	461
Todmorden Town Council Grants	1,037	1,037
Calderdale MBC Grant	1,677	1,677
Colltex	1,324	1,324
Ziffit	<u>1,574</u>	<u>1,574</u>
	10,862	10,862
TOTAL FUNDS	<u>30,224</u>	<u>30,224</u>

CALDER COMMUNITY CARES

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30TH JUNE 2023**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,866	(52,541)	16,325
Unrestricted Donation	15,739	(12,702)	3,037
Ukraine	8,419	(8,419)	-
Food Bank	10,500	(10,500)	-
Warm Spaces	12,523	(12,523)	-
Household Support	2,460	(2,460)	-
Todmorden Community Work	8,754	(8,754)	-
Burlees	<u>3,000</u>	<u>(3,000)</u>	<u>-</u>
	130,261	(110,899)	19,362
Restricted funds			
Rotary Club Grants	2,200	(2,000)	200
Co-op Opt Grants	5,815	(5,310)	505
HBCA Meadowbottom Grant	3,469	(2,050)	1,419
Rotary Grant Ukranian Event	1,000	(200)	800
Witchfield Community Grant	600	(160)	440
Calderdale Active Event	1,840	(1,547)	293
Neighbourly Grant Lidl Toy	555	(52)	503
Neighbourly Lidl Community	501	(72)	429
Rotary Household Support	200	-	200
Ukraine Good Causes	1,000	(539)	461
Todmorden Town Council Grants	3,000	(1,963)	1,037
Calderdale MBC Grant	1,820	(143)	1,677
Colltex	1,324	-	1,324
Ziffit	<u>1,574</u>	<u>-</u>	<u>1,574</u>
	24,898	(14,036)	10,862
	<u>155,159</u>	<u>(124,935)</u>	<u>30,224</u>
TOTAL FUNDS			

CALDER COMMUNITY CARES**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023**

£

INCOMING RESOURCES**Voluntary income**

Shop sales	117,419
Donations	15,639
Grants	<u>22,101</u>
	<u>155,159</u>
Total incoming resources	155,159

RESOURCES EXPENDED**Charitable activities**

Wages	36,590
Rent payable	6,000
Insurance	581
Telephone	445
Postage and stationery	909
Advertising	1,561
Sundries	1,300
Foodshare	384
Repairs & maintenance	395
Cleaning	640
Computer repairs & maintenance	7,364
Room hire	3,367
House essentials & appliances	8,067
Subscriptions	489
Employee & volunteer expenses	2,219
Event costs	19,178
Allotment expenses	2,414
Transport	3,302
Bank charges	1,388
Admin	500
Donations made	24,640
Improvements to property	45
Computer equipment	<u>304</u>
	122,082
Governance costs	
Accountancy	<u>2,853</u>
Total resources expended	124,935
	<hr/>
Net income	<u><u>30,224</u></u>

This page does not form part of the statutory financial statements