

# YORK CARERS CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
<b>Income from:</b>							
Donations and legacies	2	885	9,495	10,380	2,067	3,561	5,628
Charitable activities	3	402,847	274,475	677,322	431,535	195,565	627,100
Other trading activities	4	103	1,674	1,777	-	1,027	1,027
<b>Total income</b>		<u>403,835</u>	<u>285,644</u>	<u>689,479</u>	<u>433,602</u>	<u>200,153</u>	<u>633,755</u>
<b>Expenditure on:</b>							
Charitable activities	5	<u>408,125</u>	<u>214,124</u>	<u>622,249</u>	<u>445,692</u>	<u>159,548</u>	<u>605,240</u>
<b>Net (outgoing)/incoming resources before transfers</b>		(4,290)	71,520	67,230	(12,090)	40,605	28,515
Gross transfers between funds		<u>(791)</u>	<u>791</u>	<u>-</u>	<u>(734)</u>	<u>734</u>	<u>-</u>
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		(5,081)	72,311	67,230	(12,824)	41,339	28,515
Fund balances at 1 April 2022		<u>86,338</u>	<u>111,623</u>	<u>197,961</u>	<u>99,162</u>	<u>70,284</u>	<u>169,446</u>
<b>Fund balances at 31 March 2023</b>		<u><u>81,257</u></u>	<u><u>183,934</u></u>	<u><u>265,191</u></u>	<u><u>86,338</u></u>	<u><u>111,623</u></u>	<u><u>197,961</u></u>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# YORK CARERS CENTRE

## STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	10		5,265		1,761
<b>Current assets</b>					
Debtors	11	4,809		3,394	
Cash at bank and in hand		267,845		205,223	
		<u>272,654</u>		<u>208,617</u>	
<b>Creditors: amounts falling due within one year</b>	13	<u>(12,728)</u>		<u>(12,417)</u>	
Net current assets			259,926		196,200
<b>Total assets less current liabilities</b>			<u>265,191</u>		<u>197,961</u>
<b>Income funds</b>					
Restricted funds	14		183,934		111,623
Unrestricted funds			81,257		86,338
			<u>265,191</u>		<u>197,961</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the Board of Trustees on 18 September 2023



*R J Temple*  
Signed on 21/09/23 @ 09:47

Mrs R J Temple - Chair

Company registration number 6760783