

# YORK CARERS CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<b>Income and endowments</b>							
Donations and legacies	2	4,821	18,567	23,388	2,746	7,848	10,594
Charitable activities	3	435,840	193,607	629,447	402,287	243,390	645,677
Other trading activities	4	6,879	7,186	14,065	-	2,907	2,907
Other income	5	5,093	6,800	11,893	1,492	4,202	5,694
<b>Total income</b>		<b>452,633</b>	<b>226,160</b>	<b>678,793</b>	<b>406,525</b>	<b>258,347</b>	<b>664,872</b>
<b>Expenditure</b>							
Charitable activities	6	437,560	307,876	745,436	415,667	242,424	658,091
<b>Net income/(expenditure) for the year/</b>							
<b>Net movement in funds</b>		15,073	(81,716)	(66,643)	(9,142)	15,923	6,781
Fund balances at 1 April 2024		72,115	199,857	271,972	81,257	183,934	265,191
<b>Fund balances at 31 March 2025</b>		<b>87,188</b>	<b>118,141</b>	<b>205,329</b>	<b>72,115</b>	<b>199,857</b>	<b>271,972</b>

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 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Intangible assets	11		4,637		2,121
Tangible assets	12		5,198		5,315
			<u>9,835</u>		<u>7,436</u>
<b>Current assets</b>					
Debtors	13	2,586		3,445	
Cash at bank and in hand		208,545		276,635	
		<u>211,131</u>		<u>280,080</u>	
<b>Creditors: amounts falling due within one year</b>	15	<u>(15,637)</u>		<u>(15,544)</u>	
Net current assets			195,494		264,536
<b>Total assets less current liabilities</b>			<u>205,329</u>		<u>271,972</u>
<b>Income funds</b>					
Restricted funds	16		118,141		199,857
Unrestricted funds			87,188		72,115
			<u>205,329</u>		<u>271,972</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 2025.

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

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

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

The financial statements were approved by the Board of Trustees on 15 September 2025

*Rosemarie J Temple*

Mrs R J Temple - Chair

Company registration number 6760783