

Annual Report & Accounts

Financial Year 2019/20

www.cameodaycentres.org.uk

28th December 2020



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GU25 4RD

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Date: 28th December 2020



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Annual Report & Accounts Financial Year 2019/20:

Introduction

The Charity's objects ("the objects") are **to promote the welfare of persons suffering from senile dementia and other forms of confusional states by the provision of advice in the care of such persons and by the provision of respite care** in the borough of Spelthorne.

Chairman's Statement

CAMEO services continue to thrive as was planned throughout the 2019/20 period.

The number of places we fill each week has sustained at around 245.

Financially as you will see from the Treasurers report, we have had a reasonable stable period with a nominal surplus that contributes to our reserves.

This has been another year of close partnership and support from our friends at Shepperton Aurora who have continued to support us in several ways and again have invited us to their breakfast meetings to keep them informed.

Our search for new Trustees continues. We welcomed Barry Dowe as a new Trustee, who with his senior level experience in Human Resources has brought much needed focus on developing the wider team of Trustee's, Staff and Volunteers.

Barry has run several initiatives for us to help more completely how we should be developing individual and team wide capabilities.

As we publish this report, the Coronavirus pandemic has just arrived in the UK. We will weather this period as best we can with a focus on keeping the organisation afloat, observing safety advise and looking after our staff, volunteers and clients as best we can.



Treasurers Report

Income and Expenditure

2018/19 (£)	Income	2019/20 (£)
224,266	Direct income	205,012
5,454	Donations	6,239
-	HMRC JRS Grant	3,802
196	Interest received	80
39,650	Other income- Lunches/Transp.	34,688
269,556	Total income:	249,821
	Expenses	
154,117	Salary costs	166,462
49	Training	291
12,499	Room hire	14,717
1,200	External Day Care Support	1,089
362	Insurance	375
4,478	Activities	4,030
337	Craft materials	426
4,970	Refreshments	3,286
30,009	Lunches	26,086
9,662	Transport	9,841
1,409	Printing & Stationary	711
904	Telephone	1,054
464	Postage & delivery	329
1,474	Members Services	1,564
612	Miscellaneous	1,898
4,993	Accountancy	3,869
-	Equipment	408
661	Depreciation	654
228,200	Total expenditure:	237,090
41,366	Surplus/(Deficit) for year:	12,731



Balance Sheet

2016/17 (£)		Fixed assets	2017/18 (£)	
6,307		Furniture & equipment	7,553	
1,245		Additions during the year		7,553
	7,552			
	5,569	Depreciation		6,223
	1,983	Total fixed assets:		1,330
		Current assets		
	26,106	Sundry debtors		17,147
	128,762	Cash on deposit		128,842
	74,507	Cash at bank & in hand		95,541
	229,375	Total current assets:		241,530
		LESS current liabilities		
	5,181	Creditors		3,952
	226,177	Total assets less liabilities:		238,908
		Capital & reserves		
	184,811	Opening balance		226,177
	41,366	Net income/(deficit) for the year		12,731
	226,177	Total Capital & Reserves:		238,908

Statement on Reserves Policy

The consensus of the trustees is for CAMEO to maintain sufficient financial reserves to protect our existing level of services and remain solvent for a period of 12 to 18-months.



Auditors Report

CAMEO

(Registered Charity No. 1053528)

Independent Examiner's Report on the Accounts for the year ended 31st March 2020

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date.....11/12/20

Katharine Sabine BSc, ACA

Chartered Accountant

16 Nottingham Rd
Bristol BS7 9DH



The Team

The people who make up the CAMEO team are as follows:

Management Team and Trustees

Geoff Pointon, David Richens, Barry Dowe and Barry Wilkinson.

Staff

Annette Pointon, Julia Fitzpatrick, Cheryl Bruce, Ian Wyatt, Julia Ash, Lesley Howes, Emma Kemnitzer, Liz Currier, Menchu Santos, Maria Parkhouse, Tina Jones, Any Hewson, Kim Strangroom, Karen Cole, Lisa Welch, Sue Hewson and Natalia Wiltshire.

Volunteers

Maggie Dean, Mary Woley, Eileen Williams, Leslie Webster, David Richens, Jean Janes, Lorraine Taylor, and Debbie Giles.

Thank you

There are so many individuals and organisations who in different ways have supported CAMEO over the past year. Our gratitude and thanks go out to you all:

Spelthorne & Weybridge Social Care Team, F. Harrison & Son of Englefield Green, Spelride, Shepperton Aurora Rotary, Shepperton Parish Charities, The Greeno Centre, CARE in Shepperton, Ashford Salvation Army, Age Concern, Spelthorne Borough Council, Spelthorne Carer Support, Katharine Sabine, Surrey County Council Mental Health Team and Barclays Bank.

Without your help, last year really would not have been possible.



Charity Information

Main Contact Address:

26 Harpesford Avenue
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Principal Bankers:

Metro Bank plc

Internet Address:

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Registered Charity Number:

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