

CAMEO

(Registered Charity No. 1053528)

Accounts for the 12 months to 31 March 2016

Balance Sheet as at 31 March 2015

2014/15			£
	Fixed Assets		
3,447	Furniture & Equipment	3,976	
529	Additions during year	322	4,298
3,976			
3,306	Depreciation		3,698
670	Total Fixed Assets		600
	Current Assets		
12,606	Sundry Debtors		27,044
112,990	Cash on Deposit		108,051
4,949	Cash at Bank and in hand		28,693
130,545			163,788
	LESS Current Liabilities		
-	Grants in Advance		-
4,781	Creditors		6,989
126,434	Total Assets less Liabilities		157,399
	Capital & Reserves		
104,316	Opening Balance		126,434
22,118	Net Income for the year		30,964
126,434	Total Capital & Reserves		157,399

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(Registered Charity No. 1053528)

Accounts for the 12 months to 31 March 2016

Income & Expenditure Account

2014/15

£	<u>Income</u>		£
74,946		Grants	49,964
90,397		Direct Income	141,259
9,718		Donations	7,524
1,204		Fund Raising	3,160
52		Interest Received	61
41,858		Other Income	43,386
<u>218,175</u>		Total Income	<u>245,354</u>
	<u>Expenditure</u>		
132,290		Salary Costs	136,920
768		Training	420
11,670		Room Hire	21,273
343		Insurance	345
951		Activities	1,641
661		Craft Materials	447
2,953		Refreshments	3,886
25,376		Lunches	23,810
14,724		Transport	15,394
-		Fundraising Expenses	117
483		Stationery	504
762		Telephone	522
318		Postage & Delivery	397
1,520		Miscellaneous	2,833
2,654		Accountancy	5,485
25		Equipment	-
559		Depreciation	392
<u>196,057</u>		Total Expenditure	<u>214,389</u>
<u>22,118</u>		Surplus/(Deficit) for the period	<u>30,964</u>

CAMEO

(Registered Charity No. 1053528)

Independent Examiner's Report on the Accounts **for the year ended 31st March 2016**

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.....

3/10/2016

Katharine Sabine BSc, ACA

Chartered Accountant

16 Nottingham Rd
Bristol BS7 9DH

Annual Report & Accounts

Financial Year 2015/16

www.cameodaycentres.org.uk

14th November 2016



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Date:	14 th November 2016



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Registered Charity Number:	10



Annual Report & Accounts Financial Year 2015/16:

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

One of our main measures of success, has always been how we have grown capacity over the year to support as many people as possible. Again, we have increased the number of sessions from 189 to 220 each week and maintained costs proportionate to last year.

At last, we have opened a further venue at the Staines and Laleham Cricket Club. At the moment, this is open two mornings a week, but gives us a further foot-print in Spelthorne and allows us increased capacity.

We are really pleased to report our success in negotiating a new 4-year contract with Surrey County Council. This was the first time CAMEO commercially competed to secure funding. As well as new entrants to market, there were a number of competitors who we also regard as our partners.

Policy change has meant a withdrawal of a blanket (£70,000) grant which funded everybody's first session. In the future, people seeking financial support from Surrey County Council will be means tested. This group of people accounts for around 20 to 25% of our attendees.

The remaining attendees will now have to pay for all their sessions at CAMEO. The approach taken by the Trustees has preserved an existing cost model we had with the council and unfortunately imposed a modest increase in cost for private funding. While we have been very vigilant about the final cost model, we will need 6 or 9-months to review how accurate our estimates have been.

One of our long-time supporters Vanessa Welch has stood down as a Trustee, but remains a fervent supporter.



We welcome David Richens, who is also a very active volunteer and Patsy Durrant, who formerly worked in a senior role with Social Services to the team of Trustees.

Barbara Manwaring, one of our Supervisors, who has worked for the CAMEO for many years and contributed in so many ways has resigned to pursue other opportunities. We wish her well and success in her new pursuits.

Ian Wyatt, another one of our Supervisors has kindly accepted the additional responsibility of Health and Safety Coordinator.

Zoe Pointon, a 2nd year Winchester University Digital Media Design student worked on our digital strategy by overhauling and redesigning our website and creating a presence for us on Facebook, LinkedIn and Twitter. We are really pleased with the results and the potential of working with other undergraduates on future projects.

It is with sadness we report that Mary Robinson, who for as long as anyone can remember has been a volunteer for CAMEO has passed away. She will be fondly remembered by everyone.

Work continues to complete our Workplace Pension scheme, which needs to be in-place by 1st October 2016.

Earlier in the year, the Red Lion in Thorpe hosted another fundraising dinner on our behalf. We also benefited from a very successful Ball held at the Runnymede Hotel, by a local lodge of the Freemasons. The parcel carrier UPS also sponsored us with various fundraising events culminating in a very generous donation.



Treasurers Report

Income and Expenditure

2014/15 (£)	Income	2015/16 (£)
74,946	Grants (SCC)	49,964
90,397	Direct income	141,259
9,718	Donations	7,524
1,204	Fundraising	3,160
52	Interest received	61
41,858	Other income- Lunches/Transp.	43,386
218,175	Total income:	245,354
	Expenses	
132,290	Salary costs	136,920
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22,118	Surplus/(Deficit) for year:	30,964



Balance Sheet

2014/15(£)		Fixed assets	2015/16 (£)	
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529		Additions during the year	322	
	3,976			4,298
	3,306	Depreciation		3,698
	670	Total fixed assets:		600
		Current assets		
	12,606	Sundry debtors		27,044
	112,990	Cash on deposit		108,051
	4,949	Cash at bank & in hand		28,693
	130,545	Total current assets:		157,399
		LESS current liabilities		
	-	Grants in advance		-
	4,781	Creditors		6,989
	126,434	Total assets less liabilities:		157,399
		Capital & reserves		
	104,316	Opening balance		126,434
	22,118	Net income/(deficit) for the year		30,964
	126,434	Total Capital & Reserves:		157,399

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 2016**

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed K. Sabine

Date 3/10/2016

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

John Atkins, Cllr Carol Coleman, Patsy Durrant, Geoff Pointon, David Richens and Barry Wilkinson.

Staff

Cheryl Bruce, Julia Fitzpatrick, Lesley Howes, Emma Kemnitzer, Collette King, Elizabeth Currier, Christine Henderson, Marion Evans, Fay Addison, Sue Cork, Anna Murphy, Sheila Bannon, Annette Pointon, Janet Thomson and Ian Wyatt.

Volunteers

Tony Hathaway, Jean Jones, Jean Reeves, Mary Woley, Debbie Giles, Jane Winslet, Trevor Hoy, Roger Glenwright, Mike Davenport, Clive Tibbits, Mary Boyle, May Pugh, Eileen Williams and Ann Wood.

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, Proctor & Gamble, F. Harrison & Son of Englefield Green, Spelride, Shepperton Parish Charities, The Greeno Centre, CARE in Shepperton, Ashford Salvation Army, Age Concern, Spelthorne Borough Council, Ray Blowers and Midas Plus, Spelthorne Carer Support, Alzheimer's Society, Katharine Sabine, Shepperton Fair, WI, Surrey County Council Mental Health Team, Waitrose, UPS and Barclays Bank.

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



Charity Information

Main Contact Address:

26 Harpesford Avenue
Virginia Water
Surrey
GU25 4RD

Principal Bankers:

Barclays Bank plc
Shepperton Branch

Internet Address:

www.cameodaycentres.org.uk

Registered Charity Number:

1053528

