

# CAMEO

(Registered Charity No. 1053528)

## Accounts for the 12 months to 31 March 2017

### Balance Sheet as at 31 March 2017

2015/16		£
	<b>Fixed Assets</b>	
3,976	Furniture & Equipment	4,298
322	Additions during year	699
4,298		4,997
3,698	Depreciation	4,023
600	<b>Total Fixed Assets</b>	974
	<b>Current Assets</b>	
27,044	Sundry Debtors	25,075
108,051	Cash on Deposit	128,097
28,693	Cash at Bank and in hand	50,800
163,788		203,972
	<b>LESS Current Liabilities</b>	
6,990	Creditors	9,344
<b>157,398</b>	<b>Total Assets less Liabilities</b>	<b>195,601</b>
	<b>Capital &amp; Reserves</b>	
126,434	Opening Balance	157,398
30,964	Net Income for the year	38,203
<b>157,398</b>	<b>Total Capital &amp; Reserves</b>	<b>195,601</b>

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(Registered Charity No. 1053528)

## Accounts for the 12 months to 31 March 2017

### Income & Expenditure Account

2015/16

£	<u>Income</u>		£
49,964		Grants	1,000
141,259		Direct Income	221,175
7,524		Donations	9,130
3,160		Fund Raising	4,506
61		Interest Received	46
43,386		Other Income	37,471
<b>245,354</b>		<b>Total Income</b>	<b>273,328</b>
	<u>Expenditure</u>		
136,920		Salary Costs	160,130
420		Training	156
18,217		Room Hire	15,989
345		Insurance	356
1,641		Activities	4,124
447		Craft Materials	118
3,886		Refreshments	3,902
26,866		Lunches	23,030
15,394		Transport	15,566
504		Stationery	1,079
522		Telephone	626
397		Postage & Delivery	631
2,950		Miscellaneous	2,736
5,485		Accountancy	5,985
-		Equipment	371
392		Depreciation	325
<b>214,389</b>		<b>Total Expenditure</b>	<b>235,125</b>
<b>30,964</b>		<b>Surplus/(Deficit) for the period</b>	<b>38,203</b>

# CAMEO

(Registered Charity No. 1053528)

## **Independent Examiner's Report on the Accounts** **for the year ended 31st March 2017**

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 K. Sabine

Date 3/11/2017

Katharine Sabine BSc, ACA

Chartered Accountant

16 Nottingham Rd  
Bristol BS7 9DH

# Annual Report & Accounts

**Financial Year 2016/17**

[www.cameodaycentres.org.uk](http://www.cameodaycentres.org.uk)

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18<sup>th</sup> December 2018



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Date:	18 <sup>th</sup> December 2017



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# Annual Report & Accounts Financial Year 2016/17:

## 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

2016/17 has been a strong and stable year for CAMEO. We have maintained the highest levels of capacity at each of our venues (the Greeno Centre in Shepperton, the Salvation Army Hall in Ashford, the Staines and Laleham Cricket Club as well as the Out & About) with on average 220 sessions each week and maintained costs proportionate to last year.

We are now half way through our 4-year contract with Surrey County Council. We have a very collaborative working relationship, regular service review meetings and far more comprehensive service reporting which increases transparency between ourselves and the council.

With stronger reserves and to mitigate the loss of blanket funding, which stopped a couple of years ago. The Trustees decided a general policy of using any donations from the year to offset costs for first sessions where it offers the greatest support, and we can legitimately afford. Blanket funding used to cover the first session costs for everyone.

Our obligations for a Workplace Pension scheme are now in-place and we are fully compliant.

Mike Gicquel, President of the Shepperton Aroua Rotary, sponsored us as one of his charities for his year in office. Shepperton Aroua provide so much support towards the local community and charitable groups in the area. They have long supported CAMEO, so we felt very honoured to be singled out this year. One Friday evening, they organised a very special evening with a band of musicians arriving from all over the UK to perform an Ancient Rock 60's Dance evening at the Chertsey Hall, which raised a considerable sum of money.



We were even more elated when we heard the new President Lyn Derrington announced she wanted to continue supporting CAMEO as her main charity. A further Ancient Rock 60's Dance evening is also being organised.

We were one of the beneficiaries of an auction from the late Desmond Jones Art Collection, a local artist who used to live in Richmond.





# Treasurers Report

## Income and Expenditure

2015/16 (£)	Income	2016/17 (£)
49,964	Grants (SCC)	1,000
141,259	Direct income	221,175
7,524	Donations	9,130
3,160	Fundraising	4,506
61	Interest received	46
43,386	Other income- Lunches/Transp.	37,471
<b>245,354</b>	<b>Total income:</b>	<b>273,328</b>
	Expenses	
136,920	Salary costs	160,130
420	Training	156
18,217	Room hire	15,989
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-	Equipment	371
392	Depreciation	325
<b>214,389</b>	<b>Total expenditure:</b>	<b>235,125</b>
<b>30,964</b>	<b>Surplus/(Deficit) for year:</b>	<b>38,203</b>



## Balance Sheet

2015/16 (£)		Fixed assets	2016/17 (£)	
3,976		Furniture & equipment	4,298	
322		Additions during the year	699	
	4,298			4,997
	3,698	Depreciation		4,023
	<b>600</b>	<b>Total fixed assets:</b>		<b>974</b>
		Current assets		
	27,044	Sundry debtors		25,075
	108,051	Cash on deposit		128,097
	28,693	Cash at bank & in hand		50,800
	<b>163,788</b>	<b>Total current assets:</b>		<b>203,972</b>
		LESS current liabilities		
	-	Grants in advance		
	6,989	Creditors		9,344
	<b>157,399</b>	<b>Total assets less liabilities:</b>		<b>195,601</b>
		Capital & reserves		
	126,434	Opening balance		157,398
	30,964	Net income/(deficit) for the year		38,203
	<b>157,399</b>	<b>Total Capital &amp; Reserves:</b>		<b>195,601</b>

## 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 2017**

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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.....*3/11/2017*.....

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, Spelthorne Carer Support, Alzheimer's Society, Katharine Sabine, Shepperton Fair, 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  
Virginia Water  
Surrey  
GU25 4RD

**Principal Bankers:**

Barclays Bank plc  
Shepperton Branch

**Internet Address:**

[www.cameodaycentres.org.uk](http://www.cameodaycentres.org.uk)

**Registered Charity Number:**

1053528

