

REGISTERED COMPANY NUMBER: 08470071 (England and Wales)  
REGISTERED CHARITY NUMBER: 1151546

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 SEPTEMBER 2016  
FOR  
CARE2SAVE CHARITABLE TRUST



Styles and Co Accountants Limited  
Chartered Accountants  
Heather House  
473 Warrington Road  
Culcheth  
Warrington  
Cheshire  
WA3 5QU

**CARE2SAVE CHARITABLE TRUST**  
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**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**CARE2SAVE CHARITABLE TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are specifically restricted to the advancement of health in the fields of supportive, palliative and hospice care and the relief of those in need by reason of ill-health. This is achieved by running projects to raise money to support the above object.

**Significant activities**

Care2Save invested in the creation of an industry standard shopping website. Each purchase through the website creates a commission, raising income to the Care2Save Charitable Trust.

Bentley Motors kindly donated 2 Bentley Continental GTV8 motors for fund raising purposes. Bentley By Blake campaign auctioned one GTV8 designed by Sir Peter Blake at Bonham's Goodwood Festival of Speed in June 2016. Bentley by Me was a global campaign whereby an individual from any country in the world could win a Bentley Continental GT V8 designed to their own specification.

**Public benefit**

The trustees have considered the Charity Commission's guidance on public benefit

All of the commission raised through the shopping website stays in the charity sector. 20% goes to the Care2Save Charitable Trust to support hospices and palliative care in the UK and globally. 80% is distributed to the charities nominated by the shoppers, thus many charities benefit from the shopping website.

**ACHIEVEMENT AND PERFORMANCE**

During this year the Bentley and shopping portal projects continued.

**Reserves policy**

Care2Save was designed as a grant-providing charity for palliative care. The target was to hold residual reserves up to the equivalent of 6 months operating costs.

**CARE2SAVE CHARITABLE TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

The Trustees shall have power to appoint any person who is able and willing to do so to be a Trustee subject to any maximum under article 55 not being exceeded.

**Induction and training of new trustees**

Each trustee is given a copy of the Final Report on the Board Development Programme produced by Help the Hospices (now Hospice UK). New Trustees also meet individually with the Chairman and CEO.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**FUTURE PLANS**

Care2Save was established and initially funded by St Luke's Cheshire Hospice from 2013 as part of the search for new and sustainable long term revenues in order to address the continuing trend of the decline in traditional fundraising income schemes. The initial objective was to create and implement an on-line shopping portal and website to take advantage of the national growth in on-line shopping and thereby raise funds for St Luke's and all hospices and charities in the UK.

Care2Save was set up as an independent charity in order to appeal to the geographic base beyond St Luke's catchment area of mid-Cheshire and attract national and international sponsors - for example Bentley Motors.

The Care2Save shopping website has been functional and both St Luke's and other charities have been able to benefit from on-line shoppers using the portal, although the volume of on-line shoppers has not reached the level anticipated. Additionally the website has provided a fully compliant platform enabling charities to raise funds via on-line Prize Draws as proven in the Bentley Prize Draw in 2016. Care2Save has also built a database of organisations and individuals with interests in palliative care.

Following the completion of the Bentley Motors project, discussions are underway with St Luke's Cheshire Hospice to consider the transfer of the assets of Care2Save to St Luke's in accordance with The Memorandum and Articles of Association of Care2Save in return for foregoing any debt that has or may arise post balance sheet date. It is expected that this process will be completed by the end of 2017 and that accordingly Care2Save Charitable Trust and Trading will close.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08470071 (England and Wales)

**Registered Charity number**

1151546

**CARE2SAVE CHARITABLE TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered office**

Grosvenor House  
Queensway  
Winsford  
Cheshire  
CW7 1BH

**Trustees**

J F Bassett		- appointed 25.11.15
R J G Bell	Chairperson	
Miss J M Bessant		- resigned 24.5.16
M Hollingworth		
Mrs J M Horton		- resigned 9.9.16
R Robinson		- resigned 24.5.16
Mrs J H Timpson		- resigned 21.1.17
Mrs J A Davis		- appointed 22.3.16
Miss G L Plant		- appointed 8.3.17

**Independent examiner**

Mr Ian Lloyd  
FCA  
Styles and Co Accountants Limited  
Chartered Accountants  
Heather House  
473 Warrington Road  
Culcheth  
Warrington  
Cheshire  
WA3 5QU

Approved by order of the board of trustees on 29 June 2017 and signed on its behalf by:

  
.....  
R J G Bell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CARE2SAVE CHARITABLE TRUST**

I report on the accounts for the year ended 30 September 2016 set out on pages six to fifteen.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of FCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

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 you as 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 statements below.

**Independent examiner's statement**

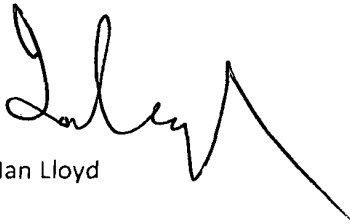
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)

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.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CARE2SAVE CHARITABLE TRUST**



Mr Ian Lloyd  
FCA  
Styles and Co Accountants Limited  
Chartered Accountants  
Heather House  
473 Warrington Road  
Culcheth  
Warrington  
Cheshire  
WA3 5QU

Date: 29 June 2017

**CARE2SAVE CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

		<b>30.9.16</b>	30.9.15
		<b>Total</b>	Total
		<b>Unrestricted</b>	Unrestricted
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	<b>301,480</b>	170,020
Other trading activities	3	<b><u>363,222</u></b>	<u>12,182</u>
<b>Total</b>		<b>664,702</b>	182,202
 <b>EXPENDITURE ON</b>			
Raising funds	4	<b>664,174</b>	4,336
Charitable activities	5	<b>5,344</b>	10,474
Other	9	<b><u>300,002</u></b>	<u>-</u>
<b>Total</b>		<b><u>969,520</u></b>	<u>14,810</u>
 <b>NET INCOME/(EXPENDITURE)</b>		<b>(304,818)</b>	167,392
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>344,463</b>	177,071
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u><u>39,645</u></u></b>	<u><u>344,463</u></u>

The notes form part of these financial statements



**CARE2SAVE CHARITABLE TRUST**

**BALANCE SHEET  
AT 30 SEPTEMBER 2016**

		<b>30.9.16</b>	<b>30.9.15</b>
		<b>Total</b>	<b>Total</b>
		<b>Unrestricted</b>	<b>Unrestricted</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	Notes		
Investments	11	-	290,002
<b>CURRENT ASSETS</b>			
Debtors	12	<b>33,797</b>	34,971
Cash at bank		<b><u>79,290</u></b>	<u>22,677</u>
		<b>113,087</b>	57,648
<b>CREDITORS</b>			
Amounts falling due within one year	13	<b>(73,442)</b>	(3,187)
<b>NET CURRENT ASSETS</b>		<b><u>39,645</u></b>	<u>54,461</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>39,645</b>	344,463
<b>NET ASSETS</b>		<b><u>39,645</u></b>	<u>344,463</u>
<b>FUNDS</b>	14		
Unrestricted funds		<b><u>39,645</u></b>	<u>344,463</u>
<b>TOTAL FUNDS</b>		<b><u>39,645</u></b>	<u>344,463</u>

The notes form part of these financial statements

**CARE2SAVE CHARITABLE TRUST**

**BALANCE SHEET - CONTINUED  
AT 30 SEPTEMBER 2016**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

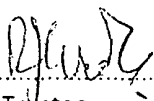
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 29 June 2017 and were signed on its behalf by:

  
.....  
R J G Bell -Trustee

The notes form part of these financial statements

**CARE2SAVE CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

Following a decision taken by the Trustees after 30th September 2016 to cease to operate, the financial statements have been prepared on the basis that the charity will cease to operate within 12 months from the date they are approved.

**Preparation of consolidated financial statements**

The financial statements contain information about Care2Save Charitable Trust as an individual charity and do not contain consolidated financial information as the parent of a group. The charity has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Income**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

Income from trading activities includes income earned from fundraising events to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

# CARE2SAVE CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 1. ACCOUNTING POLICIES - continued

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### Investments

Investments in subsidiaries are measured at cost less impairment.

#### Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

### 2. DONATIONS AND LEGACIES

	30.9.16	30.9.15
	£	£
Donations	-	170,020
Donated goods	<u>301,480</u>	<u>-</u>
	<u>301,480</u>	<u>170,020</u>

Bentley Motors donated 2 vehicles to the charity to assist in raising funds. The value of the vehicles to the charity is £301,480. This estimated value is recognised within income from donations, and an equivalent charge included within expenditure on raising funds.

### 3. OTHER TRADING ACTIVITIES

	30.9.16	30.9.15
	£	£
Fundraising events - Bentley project income	<u>363,222</u>	<u>12,182</u>

**CARE2SAVE CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**4. RAISING FUNDS**

	30.09.16	30.09.15
	£	£
Kiss May Fundraising Project	3,228	4,336
Care2Save Website and Marketing Expenses	17,461	-
Care2Save Trading Shopping Website Debtor Written Off	35,469	-
Bentley Project Costs	306,536	-
Bentley Project Donated Goods	<u>301,480</u>	<u>-</u>
	<u>664,174</u>	<u>4,336</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Charitable activities	861	-	861
Management	<u>-</u>	<u>4,483</u>	<u>4,483</u>
	<u>861</u>	<u>4,483</u>	<u>5,344</u>

**6. SUPPORT COSTS**

	Management	Finance	Governance costs	Totals
	£	£	£	£
Management	<u>2,141</u>	<u>662</u>	<u>1,680</u>	<u>4,483</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.9.16	30.9.15
	£	£
Independent examiner's fees	<u>1,680</u>	<u>1,440</u>

# CARE2SAVE CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2016 nor for the year ended 30 September 2015.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2016 nor for the year ended 30 September 2015.

### 9. EXCEPTIONAL ITEMS

#### Investment in Care2Save Trading Limited

The £300,002 represents the charge to the SOFA required to write down the value of the investment in Care2Save Trading Limited to £nil, as the company is to cease trading within 12 months of the financial statements being approved.

### 10. GOVERNANCE COSTS

	30.09.16	30.09.15
	£	£
Accountancy fees	1,680	3,313
	<u>1,896</u>	<u>3,313</u>

### 11. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 October 2015	290,002
Additions	10,000
Impairments	<u>(300,002)</u>
At 30 September 2016	-
<b>NET BOOK VALUE</b>	
At 30 September 2016	-
At 30 September 2015	<u>290,002</u>

There were no investment assets outside the UK.

**CARE2SAVE CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**11. FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

**Care2Save Trading Limited**

Nature of business: Generating income for charitable purposes

Class of share:	% holding	30.9.16	30.9.15
Ordinary	100	£	£
Aggregate capital and reserves		524	8,458
(Loss) for the year		<u>(17,934)</u>	<u>(156,580)</u>

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16	30.9.15
	£	£
Amounts owed by group undertakings	-	34,971
VAT	25,947	-
Prepayments and accrued income	<u>7,850</u>	<u>-</u>
	<u>33,797</u>	<u>34,971</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16	30.9.15
	£	£
Trade creditors	-	216
Social security and other taxes	-	1,021
Other creditors	71,762	-
Accruals and deferred income	<u>1,680</u>	<u>1,950</u>
	<u>73,442</u>	<u>3,187</u>

# CARE2SAVE CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 14. MOVEMENT IN FUNDS

	At 1.10.15 £	Net movement in funds £	At 30.9.16 £
<b>Unrestricted funds</b>			
General fund	344,463	(304,818)	39,645
<b>TOTAL FUNDS</b>	<u>344,463</u>	<u>(304,818)</u>	<u>39,645</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	664,702	(969,520)	(304,818)
<b>TOTAL FUNDS</b>	<u>664,702</u>	<u>(969,520)</u>	<u>(304,818)</u>

Unrestricted funds hold incoming resources for the general purpose of the charity, to be spent within its objects; the balance at the year end of £39,645 (2015: £344,463) represents the net assets of the fund.

### 15. RELATED PARTY DISCLOSURES

#### Care2Save Trading Limited

A wholly-owned subsidiary.

As at 30 September 2016 the amount owing from Care2Save Trading Limited was £nil (2015: £34,971).

A balance of £35,469 owed by Care2Save Trading Limited has been written off in the year.

#### St Luke's (Cheshire) Hospice

A company which has mutual directors.

During the year ended 30 September 2016 donations of £nil (2015: £170,000) were received from St Luke's (Cheshire) Hospice.

During the year ended 30 September 2016 expenses of £304,762 (2015: £nil) were recharged by St Luke's (Cheshire) Hospice in respect of the Bentley Project to Care2Save Charitable Trust and as at 30 September 2016 the amount owing to St Luke's (Cheshire) Hospice was £71,762 (2015: £nil).



# CARE2SAVE CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 16. ULTIMATE CONTROLLING PARTY

The directors consider there to be no ultimate controlling party.

### 17. FINANCIAL INSTRUMENTS

The carrying amounts of the charity's financial instruments are as follows:

	2016 £	2015 £
<u>Financial assets</u>		
Measured at amortised cost:		
- Amounts owed by group undertakings (note 12)	-	34,971
- Cash at bank	79,290	22,677
- VAT (note 12)	25,947	-
- Prepayments and accrued income (note 12)	7,850	-
	<u>113,087</u>	<u>57,648</u>
Equity instruments measured at cost less impairment:		
- Investment in subsidiary (note 11)	-	290,002
	<u>-</u>	<u>290,002</u>
<u>Financial liabilities</u>		
Measured at amortised cost:		
- Trade creditors (note 13)	-	216
- Social security and other taxes (note 13)	-	1,021
- Other creditors (note 13)	71,762	-
- Accrued expenses (note 13)	1,680	1,950
	<u>73,442</u>	<u>3,187</u>

**CARE2SAVE CHARITABLE TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	30.9.16 £	30.9.15 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	170,020
Donated goods	<u>301,480</u>	<u>-</u>
	<b>301,480</b>	<b>170,020</b>
<b>Other trading activities</b>		
Fundraising events - Bentley project income	<u>363,222</u>	<u>12,182</u>
<b>Total incoming resources</b>	<b>664,702</b>	<b>182,202</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	<b>628,705</b>	<b>4,336</b>
<b>Other trading activities</b>		
Bad debts	<b>35,469</b>	<b>-</b>
<b>Charitable activities</b>		
Insurance	<b>861</b>	<b>1,636</b>
Advertising	<b>-</b>	<b>178</b>
Sundries	<u>-</u>	<u>254</u>
	<b>861</b>	<b>2,068</b>
<b>Other</b>		
Impairment of investment in subsidiary	<b>300,002</b>	<b>-</b>
<b>Support costs</b>		
<b>Management</b>		
Staff training	<b>-</b>	<b>50</b>
Computer & software	<b>1,756</b>	<b>821</b>
Travelling	<b>7</b>	<b>181</b>
Legal and professional fees	<u><b>378</b></u>	<u><b>3,348</b></u>
	<b>2,141</b>	<b>4,400</b>

This page does not form part of the statutory financial statements.

**CARE2SAVE CHARITABLE TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	<b>30.9.16</b>	30.9.15
	<b>£</b>	£
<b>Finance</b>		
Bank charges	<b>662</b>	693
<b>Governance costs</b>		
Accountancy fees	<u><b>1,680</b></u>	<u>3,313</u>
<b>Total resources expended</b>	<b>969,520</b>	14,810
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<u><b>(304,818)</b></u>	<u>167,392</u>

This page does not form part of the statutory financial statements