REGISTERED COMPANY NUMBER: CE021242 (England and Wales)
REGISTERED CHARITY NUMBER: 1188693

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2026

for

CAMROSE CENTRE BASINGSTOKE

B20 Limited
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

CAMROSE CENTRE BASINGSTOKE

Contents of the Financial Statements
for the Year Ended 31 March 2026

	Page
Report of the Trustees	1 to 10
Independent Examiner's Report	11
Statement of Financial Activities	12
Balance Sheet	13 to 14
Notes to the Financial Statements	15 to 20
Detailed Statement of Financial Activities	21 to 22

The trustees present their report with the financial statements of the charity for the year ended 31 March 2026. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Camrose Centre is a charity that supports people who are homeless or vulnerably housed in the borough of Basingstoke and Deane, which is a mid-sized town with a population of approximately 180,000 situated in the rolling north Hampshire countryside. Our staff and volunteers provide a high-quality drop-in service offering practical and emotional support, meals, essential facilities, and help with administrative issues, all supported by strong safeguarding. We collaborate closely with the local council and our partners in the Social Inclusion Partnership (SIP), which recently celebrated 10 years as a collective of organisations and individuals forging strong relationships to work together prioritising support for local people facing homelessness, hardship, and a range of complex needs.

It is important to note that during this financial year The Camrose Centre has sought to formalise its broadened its remit (which the board of trustees expects to be ratified by The Charity Commission) by regarding the session dedicated to working specifically and solely with a cohort of locally based women who are not only either homeless or at risk from it but also are faced with domestic violence and or abuse which includes partnership onsite at Camrose with charities and agencies that have expertise and support in striving to prevent domestic abuse.

Another significant development in terms of the charity's objectives and objectives has been the launching of a new session on Monday afternoons since November last year. This is to support the council during the refurbishment of a hostel situated in the town meaning it is likely to be closed and therefore unable to provide services for at least 12 months or indeed longer. We were extremely willing to help as we were confident in our capabilities and competencies as an agile organisation aligning with the shared values of the borough council.

OBJECTIVES AND ACTIVITIES

Significant activities

Over the past 12 months The Camrose Centre, as well as providing ad hoc pastoral and practical support has delivered its programme of pre-planned and services using knowledge gained from many years of experience from the beginning of the last financial year up until late November 2025 when, and as already mentioned, in collaboration with Basingstoke and Deane Borough Council in order to support them with the dispersal of vulnerable clients due to the planned refurbishment of May House Hostel. This meant another session in addition to the others with this being on Monday afternoons. The Camrose Centre now provides a service six days a week which is an increase of two days a week compared with two years ago.

Sessions continue to include a host of additional resources featuring regular drop-in services including hairdressing, foot care, monthly GP sessions, and support from SNG Sovereign and vital peer support social enterprise Outcome Home. These sessions were well attended and helped clients build skills, confidence, and knowledge and an overall providing a valuable impact in terms of wellbeing and confidence.

After the launch in July 2024, when Camrose launched a trial women-only session on Wednesdays, became known as Women's Wellbeing Wednesday (WWW). It began as a fortnightly two-hour morning session and, following review, was expanded into a weekly lunchtime session. The programme has been well received and continues to attract new female clients. We have also welcomed drop-in support from a domestic abuse charity and the sexual health clinic, with further sessions planned. Weekly arts and crafts provide a calm, therapeutic activity, and staff continue to support those affected by domestic abuse through The Dragonfly Project.

In July 2024, Camrose appointed a security firm to attend sessions in response to increased antisocial behaviour. This enabled staff to focus on supporting clients with their immediate needs while strengthening the charity's ability to deliver each session safely and consistently. This service was extended to cover the fiscal year just gone for the same reasons as mentioned and continues to be in place.

OBJECTIVES AND ACTIVITIES

Public benefit

In 2025-2026 the statistics were recorded as follows:

a) The total number of individual clients was 307, of which 133 were new to The Camrose Centre. 307 individual clients, 133 of those are new to Camrose 29% presented as rough sleeping, 12% as sofa surfing, 17% were in temporary accommodation and 28% presented as having permanent accommodation plus 8% used the Winter Night Shelter. In terms of gender 23% of clients identified as female, 76% presented as male and 1% as transgender.

b) Hot meals and food parcels served

The Camrose Centre served 4330 Breakfasts and 3339 hot Lunches. 754 Food parcels were distributed and 501 showers were taken.

This data has been used to enrich existing information gathered by Basingstoke & Deane Borough Council and its commissioned services and was helped in terms of being awarded further funding for homelessness prevention activities in the local area. These statistics are routinely shared with the Social Inclusion team at the council. They complement the 'hard' statistics of housing measures that are part of its 'business as usual'. Camrose's more anecdotal information covers people, who for many varied reasons do not come to the local authority's attention but are nevertheless vulnerable and without their own home. These people form part of the so-called "hidden homeless" population which continues to be manifest in many ways across our borough.

OBJECTIVES AND ACTIVITIES
Presenting needs of clients

In the previous year end report we highlighted an increase in the number of clients needs for advice surrounding benefits and the cost-of-living crisis, along with mental health issues which have risen too, this combined with addiction and street homelessness continues to be a complex problem to overcome for all involved. In addition, the weekly session for the female cohort known as Women's Wellbeing Wednesday has resulted in our onsite operations manager, team of staff plus volunteers having to tackle presenting issues such as the example given in the case study below.

Case Study

Camrose Women's Group - Adult Female at Risk (Anonymised)

Background

This case involves an adult female experiencing multiple compounding vulnerabilities, including domestic abuse, homelessness, addiction recovery, significant physical health needs, and mental health challenges such as anxiety, depression, and PTSD. Her circumstances escalated in early February 2026, triggering urgent safeguarding concerns.

Presenting Situation

In early February 2026, the individual contacted her support workers at a day centre, seeking urgent assistance to flee an abusive partner. She requested help accessing a women's refuge outside her local area due to fear of further harm.

Key Risks Identified

" Physical abuse: The partner attempted to deliberately cause further injury to her recent surgical site.
" Emotional abuse and coercive control
" Financial abuse: Theft of her phone and bank cards
" Homelessness: Loss of tenancy linked to antisocial behaviour by her partner
" Health vulnerabilities:
o Recent hospitalisation for sepsis, resulting in partial toe amputation.
o Ongoing antibiotic treatment
o Insulin dependent diabetes, worsened by stress and instability.
" Mental health concerns: PTSD, depression, anxiety
" Addiction recovery risk: Partner previously contributed to relapse.

The individual had previously reported abuse to the police but withdrew the statement due to fear of retaliation.

Actions Taken

Attempts to Access Refuge Accommodation

Her support workers contacted multiple women's refuges; all referrals were unsuccessful due to:
" No available spaces
" Limited capacity to support individuals with past addiction histories (despite current abstinence)

OBJECTIVES AND ACTIVITIES

Referral to Local Authority

The local homelessness prevention team advised her to reconnect with her housing provider, accompanied by her support workers for safety and advocacy.

Temporary Accommodation Secured

Her housing provider arranged:
" Temporary hotel accommodation in another city
" A basic mobile phone with one month of credit
" Travel costs to the temporary location.
" Assistance replacing stolen bank cards and securing a new PIN.

She was safely supported to retrieve essential belongings before travelling.

Maintaining Medical and Practical Support

She was signposted to:
" Local medical services for ongoing wound care
" Food support hubs in the temporary area

Contact With Another Local Authority

When she sought further help days later, an out-of-hours service incorrectly informed her she needed a police crime reference before receiving housing support-despite this not being required for domestic abuse situations.

Police Involvement

She later provided a statement to police, who have begun investigating and attempting to locate the abusive partner.

Ongoing Safeguarding Support

A multi-agency response is now in place involving:

" Day centre support workers
" Housing provider
" Local homelessness services
" Police
" Medical services in the temporary area

She remains in temporary accommodation while long term safety planning continues.

Barriers Identified

The case highlighted several systemic challenges:
" Limited refuge availability, especially for women with a history of addiction
" Confusing and inconsistent advice from different agencies
" Insufficient recognition of mental health needs, particularly the impact of trauma and anxiety

OBJECTIVES AND ACTIVITIES

" Practical barriers, including no finances, limited communication options, and high medical needs.
" Inconsistent cross-agency responses, including incorrect information from an out of hours homelessness service.

Positive Collaborative Practice

Despite barriers, effective collaboration occurred between:
" The day centre
" The individual's housing provider
" Local homelessness services

The individual remained initiative-taking and engaged throughout, showing resilience despite significant trauma and uncertainty.

Conclusion

This case demonstrates the critical importance of coordinated, trauma informed, multi agency safeguarding responses when supporting people facing intersecting risks including domestic abuse, homelessness, addiction recovery, and health deterioration. Continued monitoring, safety planning, and access to stable accommodation remain essential.

ACHIEVEMENTS AND PERFORMANCE

The Camrose Centre Strategy

As a small charity we continue to adhere, in the main, in strategic terms with a review conducted by an independent consultant which resulted in several key objectives which amongst others include as below:

Upgrading our systems and internal processes which is ongoing, the implementation of a fundraising lead September 2026 to oversee a strategic plan which we have reworked to a vacancy for a project lead to commence in September, plus longer-term aspirations of a local hub of services delivering as a group of organisations, as well as examining the case for looking for a new home for Camrose to continue and grow the services we offer. Both objectives have been explored in great depth and we'll continue doing so.

However, and as with last year's report what was recommended last year is not necessarily fixed as we have the flexibility to reshape the future of Camrose where all innovative ideas or initiatives are welcome for our consideration as a board of trustees.

As already mentioned the strategic review conducted in almost three years ago is still the foundation on which Camrose continues to build by executing the findings which can be described as follows.

1. To optimise partnerships and collaborations.
2. To increase hours and grow the range of services delivered.
3. To raise awareness of The Camrose Centre in and around Basingstoke and Deane.
4. To diversify and grow predictable income.
5. To develop and maintain a governance framework to ensure an ongoing culture of compliance.
6. To ensure long term certainty of suitable premises.

A Feasibility Study to address items 1, 2, 5 and 6 was commissioned in the autumn of 2023. It was conducted by Claire Ritchie of No One Left Out and part funded by Basingstoke and Deane Borough Council (BDBC). It was a wide-ranging study by a subject matter expert who consulted with a broad range of stakeholders. Four broad recommendations were made and have or are being implemented.

Professional support

Our association and reliance on Basingstoke Voluntary Action's (BVA) Payroll services team has come to a end with our payroll being delivered by specialist company Safe Hands Ltd. Suffice to say Camrose has also benefitted and continues to do so considerably, through its membership of BVA from advice and training on both organised and ad hoc arrangements.

Camrose continues to be a fully committed member of the Basingstoke Social Inclusion Partnership, dealing daily with fellow partners, including the borough council, as well as other agencies.

External memberships and registrations

Camrose is a member of Homeless Link, the national membership charity that supports and campaigns for organisations collaborating with people who are homeless or at risk of homelessness. It has been a useful source of all manner of matters, including support to charity leaders. Camrose is registered with the Charity Commission, Fundraising Regulator, and the Office of the Information Commissioner. Banking is conducted the through the Charities Aid Foundation.

FINANCIAL REVIEW

Financial position

Overview

Camrose has had another interesting year as far as the finances have been concerned. There were less significant incidents over the last fiscal year involving threatening behaviour by individuals towards staff, volunteers, and other clients but we still persevered with the security detail despite it being a significant additional expense.

In addition, extra services, in line with the strategic development of the charity, has meant increased pressures on our costs, and particularly the Women's Wellbeing Wednesday, although the funding of this programme is due to expire at the end of March 2027.

Camrose received generous funding included Basingstoke and Deane Borough Council (BDBC) which accounts for almost a quarter of the annual revenue required of c.£120,000, and the continued exceptional support from a local recruitment business.

The charity received a grant from the Linbury Trust for £20,000, which was to fund extra services by Camrose which turned a forecast annual deficit to beyond break even for the year.

Grants

Camrose secured grants as follows.

- Councillor Community Grant Scheme Application to purchase and install a safe following a burglary.
- Linbury Trust £20,000
- A bid has been submitted in partnership with another SiP member to appeal for a significant award of funding from MHCLG Ending Homelessness in Communities with the decision to be made in August or September.

Gifts in kind

The estimated total is £3.642.78 based on Amazon deliveries, various company gifts of food and clothing, Rotary items bought for us and donations from the general public.

The volunteer hours for the year are a total of 5.474.

Reserves policy

The reserves policy was updated in March 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The Camrose Centre, as a Charitable Incorporated Organization (CIO), has a board of eight trustees, and a Chair of Trustees, each of whom takes an active role in specific areas of competence. It met face to face and on-line on four occasions during the Financial Year. The Centre Manager attends all meetings other than elements of the agenda for trustee-only related matters. A Finance subcommittee met four times during the previous budget year along with working groups addressing a variety of issues.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Ian Baker - IT, Volunteer Client-Facing Service Delivery.

Samantha Baker - social media, marketing and public relations, communications management.

Mike Browning - Trustee, Ambassador, Hub strategic group, Social Inclusion Partnership representative.

Dr. Andy Taylor - Vice Chair of Trustees, Volunteer Client-Facing Service Delivery, Hub strategic group Social Inclusion Partnership representative.

Jeannette Welton - Treasurer, Independent Appeal Trustee for grievance and disciplinary matters.

Beth Neal (from 1st April 2023) - HR, governance, strategy management.

Matt Sheerin - Chair of Trustees (from 1st April 2024)

Charlie Woods - Trustee (from 20th March 2024) outreach amongst the local homeless community and client facing support.

Caroline Miles - Trustee (from 26th February 2025) supporting the Treasurer with finance and accounting skills.

The Centre Manager, Clare Farrow, is line manager for all Support Workers and client-facing volunteers. The Chair of Trustees is her line manager. Day-to-day management of the centre is in the hands of the Centre Manager, supported by trustee(s) when necessary.

The governing document from Camrose is the CIO Constitution which is lodged with the Charity Commission. There are approximately twenty policies, procedure and protocol documents. There is a Service Delivery Framework, which focusses on the day-to-day operation of the Centre. All these documents are subject to review and updating regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE021242 (England and Wales)

Registered Charity number

1188693

Registered office

Glebe Hall
St Michael's Church
Church Square
Basingstoke
Hampshire
RG21 7QW

CAMROSE CENTRE BASINGSTOKE

Report of the Trustees
for the Year Ended 31 March 2026

Trustees
M J Sheerin
C F Miles
C Woods
B Neal
S Baker
M Browning
Dr A D Taylor
I Baker
J Welton

Independent Examiner
Caroline Scull FCCA
B20 Limited
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Approved by order of the board of trustees on 02 SEPT. 2026 and signed on its behalf by:

.....
Trustee M SHEERIN

Independent examiner's report to the trustees of CAMROSE CENTRE BASINGSTOKE ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2026.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Caroline Scull FCCA

B20 Limited
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date: 9/9/2026

CAMROSE CENTRE BASINGSTOKE

Statement of Financial Activities
for the Year Ended 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	31.3.26 Total funds £	31.3.25 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		54,427	1,276	55,703	95,268
Charitable activities					
Camrose Centre		54,250	15,000	69,250	21,340
Investment income	2	6,742	-	6,742	6,524
Total		115,419	16,276	131,695	123,132
EXPENDITURE ON					
Charitable activities					
Camrose Centre		94,241	13,550	107,791	98,461
NET INCOME		21,178	2,726	23,904	24,671
RECONCILIATION OF FUNDS					
Total funds brought forward		186,679	20,772	207,451	182,780
TOTAL FUNDS CARRIED FORWARD		207,857	23,498	231,355	207,451

The notes form part of these financial statements

Balance Sheet
31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	31.3.26 Total funds £	31.3.25 Total funds £
FIXED ASSETS					
Tangible assets	7	6	1,117	1,123	-
CURRENT ASSETS					
Debtors	8	250	-	250	250
Cash at bank and in hand		213,133	22,381	235,514	211,757
		213,383	22,381	235,764	212,007
CREDITORS					
Amounts falling due within one year	9	(5,531)	(1)	(5,532)	(4,556)
NET CURRENT ASSETS		207,852	22,380	230,232	207,451
TOTAL ASSETS LESS CURRENT LIABILITIES		207,858	23,497	231,355	207,451
NET ASSETS		207,858	23,497	231,355	207,451
FUNDS	10				
Unrestricted funds				207,858	186,679
Restricted funds				23,497	20,772
TOTAL FUNDS				231,355	207,451

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2026

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

The financial statements were approved by the Board of Trustees and authorised for issue on . ..... and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

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

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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. INVESTMENT INCOME

	31.3.26	31.3.25
	£	£
Deposit account interest	6,742	6,524

3. NET INCOME/(EXPENDITURE)

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

	31.3.26	31.3.25
	£	£
Depreciation - owned assets	160	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.26	31.3.25
Part time centre staff	7	6

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	95,268	-	95,268
Charitable activities			
Camrose Centre	-	21,340	21,340
Investment income	6,524	-	6,524
Total	101,792	21,340	123,132
EXPENDITURE ON			
Charitable activities			
Camrose Centre	97,893	568	98,461

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	3,899	20,772	24,671
RECONCILIATION OF FUNDS			
Total funds brought forward	182,780	-	182,780
TOTAL FUNDS CARRIED FORWARD	186,679	20,772	207,451

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,283
DEPRECIATION	
Charge for year	160
NET BOOK VALUE	
At 31 March 2026	1,123
At 31 March 2025	-

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26 £	31.3.25 £
Prepayments	250	250

continued...

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26	31.3.25
	£	£
Accruals and deferred income	5,532	4,556

10. MOVEMENT IN FUNDS

	At 1.4.25	Net movement in funds	Transfers between funds	At 31.3.26
	£	£	£	£
Unrestricted funds				
General fund	100,231	21,179	6,448	127,858
Strategic Development Designated Reserve	40,000	-	-	40,000
Feasibility / Premises Designated Reserve	40,000	-	-	40,000
Projects Designated Reserve	6,448	-	(6,448)	-
	186,679	21,179	-	207,858
Restricted funds				
Women's Wellbeing Wednesdays	20,772	(7,595)	-	13,177
New Safe	-	1,117	-	1,117
Monday opening	-	9,203	-	9,203
	20,772	2,725	-	23,497
TOTAL FUNDS	207,451	23,904	-	231,355

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	115,419	(94,240)	21,179
Restricted funds			
Women's Wellbeing Wednesdays	-	(7,595)	(7,595)
New Safe	1,277	(160)	1,117
Monday opening	14,999	(5,796)	9,203
	16,276	(13,551)	2,725
TOTAL FUNDS	131,695	(107,791)	23,904

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	92,780	7,451	100,231
Strategic Development Designated Reserve	40,000	-	40,000
Feasibility / Premises Designated Reserve	40,000	-	40,000
Projects Designated Reserve	10,000	(3,552)	6,448
	182,780	3,899	186,679
Restricted funds			
Women's Wellbeing Wednesdays	-	20,772	20,772
TOTAL FUNDS	182,780	24,671	207,451

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,792	(94,341)	7,451
Projects Designated Reserve	-	(3,552)	(3,552)
	101,792	(97,893)	3,899
Restricted funds			
Women's Wellbeing Wednesdays	21,340	(568)	20,772
TOTAL FUNDS	123,132	(98,461)	24,671

continued...

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

CAMROSE CENTRE BASINGSTOKE

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	31.3.26 £	31.3.25 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	54,597	45,056
Grants	1,106	50,212
	55,703	95,268
Investment income		
Deposit account interest	6,742	6,524
Charitable activities		
Grants	69,250	21,340
Total incoming resources	131,695	123,132
EXPENDITURE		
Charitable activities		
Wages	62,004	57,239
Pensions	2,408	2,054
Room rent & office rent	18,958	18,268
Telephone	435	386
Office expenses	805	727
Sundries	191	172
Refreshments & catering	1,729	1,233
Health & safety	62	131
Travel	21	424
Insurance	1,064	1,305
Marketing	2,092	2,493
Projects - Artwell	-	3,552
Security	16,248	9,515
	106,017	97,499
Support costs		
Information technology		
Computer equipment	160	-
Governance costs		
Payroll, HR and training	904	437
Independent Examiners Fee	330	310
Carried forward	1,234	747

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	31.3.26 £	31.3.25 £
Governance costs		
Brought forward	1,234	747
Bank charges	60	60
Governance	243	155
Consultant fees	77	-
	1,614	962
Total resources expended	107,791	98,461
Net income	23,904	24,671