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**SANDWELL IRISH COMMUNITY ASSOCIATION**  
(A company limited by guarantee)

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

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**SANDWELL IRISH COMMUNITY ASSOCIATION**  
**(A company limited by guarantee)**

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**SANDWELL IRISH COMMUNITY ASSOCIATION**  
(A company limited by guarantee)

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**Trustees**

Michael Davies (resigned 17 January 2020)  
Kerry Flood, Secretary  
Martin Prestidge  
Norma Hutchings, Chair (resigned 3 April 2019)  
Stephen Simcox  
Luke Cotterill  
Helen Hutchings (resigned 30 October 2019)  
Ian Cotterill (appointed 29 January 2020)

**Company registered number**

08451766

**Charity registered number**

1107645

**Registered office**

6 School Road  
Wombourne  
West Midlands  
WV5 9ED

**Chief executive officer**

Chris Flood

**Accountant**

JMS Accountants Ltd  
6 School Road  
Wombourne  
Wolverhampton  
West Midlands  
WV5 9ED

**Bankers**

National Westminster Bank plc  
3 Church Street  
Oldbury  
West Midlands  
B69 3AD

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**SANDWELL IRISH COMMUNITY ASSOCIATION**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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The Trustees present their annual report together with the financial statements of the Sandwell Irish Community Association for the year 1 April 2019 to 31 March 2020. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective January 2015).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted

### **Annual report 2019-2020**

Chris Flood, Exc Chair / CEO. 18th AGM

The philosophy of our organisation has been 20 years in the making we have achieved this through trial, error, and experience. We have recorded in the past, the reason for our founding, it came about due to perceived gaps in the health of the Irish community, so our organisation formed to help combat this, as we have grown over the years, we have become an organisation, who supports, provides a voice and a listening ear to the most vulnerable in our community; whoever they are, it is a history of service we are very proud of and over the years we have become more proficient in our skill of delivering support services.

Over the subsequent years, we have provided and produced many successful projects and services, each one we have established, has allowed us to gain experience and hone our knowledge to increase the benefits of the services we provide and enabled our organisation to mature and grow.

As I write this, we are amid a worldwide pandemic, the uncertainty, fear, and anxiety are obvious within the community, these are local people who we have come to know over years of supporting and sharing life experiences, because of this we understand the community and have gained extensive knowledge of their needs this has been achieved through numerous engagements and events so when the effects of this pandemic become apparent and play out, support measures that fit the needs of our community will have to be put in place, to this end we at SICA have the skill set and experience to be at the fore front of any measure identified and which need establishing.

We will work with our community through consultation and discussion to put in place the support needed to help with the issues that are bound to follow at that time.

There have been severe changes to everyday normal life, and it is believed this will have a negative impact on both general and mental health, but these are concerns that can be addressed even though we do understand that potentially the problems may be on a larger scale, due to the years we have been in existence, we have gained much experience and have formed important strategic partnerships to support the needs of communities and individuals.

So, our aim is to continue to support, advocate and to offer a haven and a listening ear to those in need while continuing to identify need for those who are most vulnerable, our so aims and objectives remain the same.

**Board Changes:** As with most organisation people come and people go, three members of our board have stepped down; Sue Hutchings, Helen Hutchings, and Mick Davies all three had a major supportive impact on the organisation bringing ideas and friendship, these are people we have worked with; confided in, and have a shared ethos, so when they leave, it is akin to losing a family member, and there is a sense of loss and sadness, they will be missed, with this in mind we would like to extend our heartfelt gratitude to Sue, Helen and Mick for all they have done in expanding and helping to move our organisation forward and wish them all the best for the

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**SANDWELL IRISH COMMUNITY ASSOCIATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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future.

We have had one new member join, Ian Cotterill, Ian has an expertise in funding and funding management, so we welcome Ian and look forward to all he will contribute to our organisation.

**Achievements & Performance**

**Pre/Covid:** SICA were meeting all its service requirement and in fact user numbers in the centre were up, we were increasing our services and income levels, and we had begun to plan for the Christmas lights and summer event for 2020 these had proved a great success the year before. We had been approached by several groups who wanted to use our facilities in the upcoming year, if we had be able to accommodate and put these in place it would have made our user base even more age diverse, going from 14 to 80 to 1 to 80 because of this, we move forward with a sense of slight optimism, so we hope when we return to some sense of normality, we can again begin to re-establish the centres existing groups and build the centres capacity and provide the much-needed support services, that will certainly need to be in place to help our local area.

**Future Plans:** It is more important than ever that any plans for the future fit in to the environment we inherit, in other words we cut our cloth to suite, we expect variation but are still trying to assess the impact the enforced changes will have on the organisation and local area needs overall, so a more focused and concise strategy including in depth local consultation will have to be applied to any future endeavours, this will help local people have a sense of ownership of projects and support programmes, we will also assist in the inclusion of local people in any future developments that can be agreed.

There are ongoing undertakings and ventures that we have had in the planning stage for some time, these include the restoration of the Langley park clock tower, and at the same time look at the possibility at restoring the band hut situated in Langley park, we have been aware of the band hut for some time and that there is a need to emphasize the importance of this historic building and the part it has played in the history of Langley, we have held conversation with several individuals who have a previous association with the band hut, there was some tacit agreement that with a sympathetic restoration, we can re-establish the Band hut bringing it back into community service as a multimedia and recording studio. Although, this is only one of the avenues we have looked at a state of the art design and dance studio could also be included further discussion and broader consultation will take place around this venture.

**Health and wellbeing:** In the coming year as with most others we intend to continue with our strategies around the health and wellbeing agenda, which after all is at the core of our organisation's existence, so we will continue to accommodate and support statutory and other organisation who provide a provision around mental health, general health, and fitness programs.

We have an outline plan in place to work in partnership with Black Country Housing Group, the falls prevention and gentle exercise program which has been a work in progress by SICA for several years. We originally focused on one to one support, but now we have the partnership structure in place which will allow the utilisation of the care home facilities that Black Country Housing have. This has several advantages, it can be used to remotely deliver the assistance and train the trainer, it will help refine the service, and it will allow us to iron out any niggles that may arise in its delivery, this will help to streamline and standardise the service, although we will continue individual one to one support, we can broaden out the service by supporting vulnerable groups of people in a care home setting.

**Modern Day Slavery (MDS) update:** There have been several setbacks with our MDS initiative, we were unsuccessful with our European Erasmus bid, although the idea of what we were trying to put in place is current and still relevant, with our exit from Europe (Brexit), one of the many things we will have to consider is that once the terms of reference and detail of Brexit are made clear, we can revisit this but from a different direction, also and at the same time, we are having to deal with the massive inconvenience of the world wide pandemic and the uncertainty of financial support for this project, but despite all of this uncertainty, we believe as an organisation, we can be a relevant protagonist within this enterprise, this due to the years of work and knowledge gained around this subject and of course the friendships and partnerships we have helped create across Europe.

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**SANDWELL IRISH COMMUNITY ASSOCIATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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For an organisation of our size, this achievement and expertise cannot be underestimated, and we should use this competence to our best advantage.

The Model of support we were looking to put in place is needed now more than ever, there is consensus among our partners, who will be key to any forward momentum of this project that MDS is growing and gaining strength, and one of the key options in helping to combat the challenging and complex issues of this worldwide epidemic, is a standardised provision around training, support, and the ability to share intelligence there have been some inroads into these problems, but it is still early days and can always be re-visited and improved but to achieve this. It is imperative, that all key players are involved in the formulation of any structure that we look to put in place this will include experts from all relevant fields, existing partners, and survivors of MDS who will have a personal perspective having dealt with their own horror.

**Final thoughts and thanks**

We have over the years recognised the importance of working partnerships, of consultation and inclusion, as well as delivering services that bring about the best results for the recipient, we have always made strides to achieve the best outcomes we can, sometime with limited resources. We have overcome ordeals in the past; and the future looks like there are other ordeals we may need to overcome. So, we must stay vigilant and try to have the flexibility to be able to assist in any future troubles and remain open to the changes that are bound to take place.

And now, we come to the acknowledgements and appreciations for individuals and groups that have helped make Langley lodge the welcoming place and help provide the important supportive services we have at the lodge.

We mentioned earlier some of the partners we have worked with over the years these are organisation who have established the own reputation and have a highly professional outlook and work to the highest standard.

Our list of partners includes, Black Country Housing Group, Black Country Mental Health Group, SMBC, West Midlands Police, Rights and Equality Sandwell, Langley Traders, Friends of Barnford Park, these are all key players in the support we provide to our local users who are indeed our most important partner and critical friend.

Some personal thanks to Jenny for the work she undertakes and the support she provides.

To Eva, for her voluntary hours and the extra work she puts in gaining the qualifications needed.

To support the projects, we will put in place thank you both.

A special thank you to the board of trustees each of whom bring a unique talent and skill which helps keep our organisation relevant.

Special thanks to all our user groups

Safal Art Class, Golden years, Extend, Stick and Strings.

Fit Box, Kids.org. Carers Group, Pigeon Club.

Waterside Care, Spotlight Dance Group. Glow Bugs, My Time Active.

Carls Fitness.

**Chris Flood, CEO**

It has been my honour and privilege to be associated with the Sandwell Irish Community Association for 20+ years in that time we have grown from a local voluntary group into an organisation that has had a voice on the international stage. As the Chief Officer of SICA it is my job to uphold the integrity and financial liquidity of the organisation, as well maintain the professional standard of services we supply. To create partnerships and provide opportunities, which further the aims and objectives of the organisation.

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**SANDWELL IRISH COMMUNITY ASSOCIATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**Luke Cotterill, Treasurer**

Having worked at Citizens Advice Birmingham for the past 11 years I have a working knowledge of the charity sector. As well as my role as a specialist debt advisor I have incorporated a number of other roles into my working life - as is normal when working for a Charity! I have a high level of experience in fundraising having organised numerous successful fundraising events and have a long track record of partnership working having set up several successful working partnerships with other organisations across the city of Birmingham. The aim of my role as a trustee is to bring this experience to SICA. The way organisations and individuals work are now changing, and it is imperative that we work in partnership with other organisations to ensure we can deliver our aims and objectives. As a local resident I am passionate about the local area and I am extremely proud of the work SICA has done in the last couple of years within the local community. I am very excited about the plans we must better the local area and look forward to working with the rest of the board to ensure all our goals and ideas come to fruition.

**Ian Cotterill**

I have over 25 years' experience of working in local government. My main role was as a Programme Manager, being responsible for significant government funding that was directed at a range of regeneration initiatives. After leaving local government I set up a successful business management consultancy, predominantly supporting the third sector. My work includes policy and strategy development, programme and project management, bid and contract writing, evaluations, business development and training and workshop facilitating. I have had an involvement with SICA for over 10 years, before finally joining the Board of trustees in 2019. We are operating in very uncertain and demanding times. COVID-19 has meant that we all have had to reflect on the way in which we operate and what we are able to deliver. I am keen to work with my fellow trustees to ensure the sustainability of SICA and make sure that we are responsive to local need.

**Public Benefit**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**Going Concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**Financial Review**

Our income was £38,403 and our expenditure was £47,093. General unrestricted reserves are £5,505 and restricted funds are £5,252 so remain at an acceptable level.

**Reserves Policy**

The company aims to hold general (unrestricted) reserves of 3 months running costs.

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**SANDWELL IRISH COMMUNITY ASSOCIATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**Structure, Governance and Management**

**Constitution**

Sandwell Irish Community Association is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

**Methods of appointment or election of Trustees**

Sandwell Irish Community Association is governed by a board of Trustees who are elected and co-opted under the terms of the Memorandum of Association.

The Board appoint a Chief Executive to help manage the organisation along with the strategic development of the company.

Approved by the order of the members of the board of Trustees on 25 January 2021 and signed on their behalf by:

**Luke Cotterill**  
(Trustee)



**Kerry Flood**  
(Trustee)



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**SANDWELL IRISH COMMUNITY ASSOCIATION**  
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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 25 January 2021 and signed on its behalf by:

**Luke Cotterill**  
(Trustee)



**Kerry Flood**  
(Trustee)



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**SANDWELL IRISH COMMUNITY ASSOCIATION**  
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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**Independent examiner's report to the Trustees of Sandwell Irish Community Association ('the company')**

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2020.

**Responsibilities and basis of report**

As the Trustees of the company (and 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 the company's accounts 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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:



Dated: 25 January 2021

Melissa Smith

CIMA dip MA, MAAT

6 School Road, Wombourne, Wolverhampton WV5 9ED

**SANDWELL IRISH COMMUNITY ASSOCIATION**  
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2020**

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
<b>Income from:</b>					
Charitable activities	3	17,914	19,989	37,903	52,709
Other income	4	500	-	500	-
<b>Total income</b>		<b>18,414</b>	<b>19,989</b>	<b>38,403</b>	<b>52,709</b>
<b>Expenditure on:</b>					
Charitable activities	5	24,468	22,625	47,093	44,364
<b>Total expenditure</b>		<b>24,468</b>	<b>22,625</b>	<b>47,093</b>	<b>44,364</b>
<b>Net movement in funds</b>		<b>(6,054)</b>	<b>(2,636)</b>	<b>(8,690)</b>	<b>8,345</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		11,559	7,888	19,447	11,102
Net movement in funds		(6,054)	(2,636)	(8,690)	8,345
<b>Total funds carried forward</b>		<b>5,505</b>	<b>5,252</b>	<b>10,757</b>	<b>19,447</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 12 to 22 form part of these financial statements.

**SANDWELL IRISH COMMUNITY ASSOCIATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 08451766**

**BALANCE SHEET**  
**AS AT 31 MARCH 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>		-	-
<b>Current assets</b>			
Debtors	9	357	1,220
Cash at bank and in hand		12,159	20,347
		<u>12,516</u>	<u>21,567</u>
Creditors: amounts falling due within one year	10	(1,759)	(2,120)
<b>Net current assets</b>		<u>10,757</u>	<u>19,447</u>
<b>Total assets less current liabilities</b>		<u>10,757</u>	<u>19,447</u>
<b>Net assets excluding pension asset</b>		<u>10,757</u>	<u>19,447</u>
<b>Total net assets</b>		<u>10,757</u>	<u>19,447</u>
<b>Charity funds</b>			
Restricted funds	12	5,252	7,888
Unrestricted funds	12	5,505	11,559
<b>Total funds</b>		<u>10,757</u>	<u>19,447</u>

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**SANDWELL IRISH COMMUNITY ASSOCIATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 08451766**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2020**

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The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

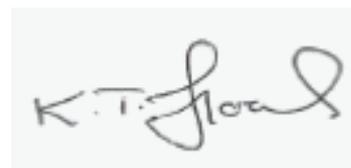
The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 25 January 2021 and signed on their behalf by:

**Luke Cotterill**  
(Trustee)



**Kerry Flood**  
(Trustee)



The notes on pages 12 to 22 form part of these financial statements.

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**SANDWELL IRISH COMMUNITY ASSOCIATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1. General information**

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association in March 2013.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Sandwell Irish Community Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.5 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**2. Accounting policies (continued)**

**2.6 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.7 Financial instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.8 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**SANDWELL IRISH COMMUNITY ASSOCIATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**3. Income from charitable activities**

	<b>Unrestricted funds 2020 £</b>	<b>Restricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
Income from charitable activities - Sandwell MBC - wages	-	16,485	<b>16,485</b>	16,322
Income from charitable activities - Room hire	17,724	-	<b>17,724</b>	22,520
Income from charitable activities - Sandwell MBC - Summer festival peace event	-	1,292	<b>1,292</b>	-
Income from charitable activities - Sandwell MBC - Langley lights	190	2,212	<b>2,402</b>	4,057
Income from charitable activities - Sandwell MBC - Bristnall lights	-	-	-	3,410
Income from charitable activities - Sandwell MBC - defibs	-	-	-	2,000
Income from charitable activities - Sandwell MBC - Good neighbours	-	-	-	4,400
<b>Total 2020</b>	<u>17,914</u>	<u>19,989</u>	<u><b>37,903</b></u>	<u>52,709</u>
<i>Total 2019</i>	<u>22,520</u>	<u>30,189</u>	<u>52,709</u>	

**4. Other incoming resources**

	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
Other incoming resources	500	<b>500</b>	-

**SANDWELL IRISH COMMUNITY ASSOCIATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**5. Analysis of expenditure on charitable activities**

**Summary by fund type**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Sandwell MBC - wages	-	16,485	<b>16,485</b>	16,322
Room hire	24,468	-	<b>24,468</b>	20,755
Sandwell MBC - Summer festival peace event	-	1,403	<b>1,403</b>	-
Sandwell MBC - defibs	-	-	-	2,500
Sandwell MBC - Langley	-	3,182	<b>3,182</b>	4,118
Sandwell MBC - Good neighbours	-	1,555	<b>1,555</b>	669
	<u>24,468</u>	<u>22,625</u>	<u><b>47,093</b></u>	<u>44,364</u>
<i>Total 2019</i>	<u>20,755</u>	<u>23,609</u>	<u>44,364</u>	

**6. Analysis of expenditure by activities**

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £	Total funds 2019 £
Sandwell MBC - wages	16,485	-	<b>16,485</b>	16,322
Room hire	12,030	12,438	<b>24,468</b>	20,755
Sandwell MBC - Summer festival peace event	1,403	-	<b>1,403</b>	-
Sandwell MBC - defibs	-	-	-	2,500
Sandwell MBC - Langley lights	3,182	-	<b>3,182</b>	4,118
Sandwell MBC - Good neighbours	1,555	-	<b>1,555</b>	669
	<u>34,655</u>	<u>12,438</u>	<u><b>47,093</b></u>	<u>44,364</u>
<i>Total 2019</i>	<u>33,432</u>	<u>10,932</u>	<u>44,364</u>	

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**6. Analysis of expenditure by activities (continued)**

**Analysis of direct costs**

	<b>Sandwell MBC - wages 2020 £</b>	<b>Room hire 2020 £</b>	<b>Sandwell MBC - Summer festival peace event 2020 £</b>	<b>Sandwell MBC - defibrillator 2020 £</b>	<b>Sandwell MBC - Langley lights 2020 £</b>
Wages and salaries	16,485	10,018	-	-	-
Events	-	-	1,403	-	3,182
Travelling	-	370	-	-	-
Facilitators	-	659	-	-	-
Lunches	-	865	-	-	-
Volunteers travel & subsistence	-	100	-	-	-
Professional fees	-	-	-	-	-
Equipment	-	-	-	-	-
Staff training	-	18	-	-	-
	<u>16,485</u>	<u>12,030</u>	<u>1,403</u>	<u>-</u>	<u>3,182</u>
<i>Total 2019</i>	<u><u>16,322</u></u>	<u><u>9,823</u></u>	<u><u>-</u></u>	<u><u>2,500</u></u>	<u><u>4,118</u></u>

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**6. Analysis of expenditure by activities (continued)**

**Analysis of direct costs (continued)**

	<b>Sandwell MBC - Good neighbours 2020 £</b>	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
Wages and salaries	-	<b>26,503</b>	23,922
Events	-	<b>4,585</b>	4,118
Travelling	611	<b>981</b>	202
Facilitators	944	<b>1,603</b>	1,852
Lunches	-	<b>865</b>	529
Volunteers travel & subsistence	-	<b>100</b>	82
Professional fees	-	-	150
Equipment	-	-	2,577
Staff training	-	<b>18</b>	-
	<u>1,555</u>	<u><b>34,655</b></u>	<u>33,432</u>
<i>Total 2019</i>	<u>669</u>	<u>33,432</u>	

**Analysis of support costs**

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**6. Analysis of expenditure by activities (continued)**

**Analysis of support costs (continued)**

	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
Electricity	<b>3,462</b>	3,776
Repairs and maintenance	<b>2,400</b>	1,777
Telephone	<b>482</b>	278
Equipment rental	<b>2,626</b>	2,198
Printing, postage, stationery	<b>992</b>	737
Cleaning	<b>300</b>	132
Water	<b>345</b>	299
Sundry expenses	<b>137</b>	342
Professional fees	<b>610</b>	645
Computers and software	<b>368</b>	158
Insurance	<b>716</b>	590
	<b>12,438</b>	10,932

**7. Independent examiner's remuneration**

	<b>2020 £</b>	<i>2019 £</i>
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	<b>450</b>	450
Fees payable to the company's independent examiner in respect of: All other services not included above	<b>160</b>	150

**8. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 31 March 2020, expenses totalling £71 were reimbursed or paid directly to Trustee (2019 - £NIL to 1 Trustee).

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**9. Debtors**

	<b>2020</b>	<b>2019</b>
	£	£
<b>Due within one year</b>		
Other debtors	-	700
Prepayments and accrued income	<b>357</b>	520
	<b>357</b>	1,220
	<b>357</b>	1,220

**10. Creditors: Amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	£	£
Other taxation and social security	<b>376</b>	-
Pension fund loan payable	<b>150</b>	-
Accruals and deferred income	<b>1,233</b>	2,120
	<b>1,759</b>	2,120
	<b>1,759</b>	2,120

**11. Financial instruments**

	<b>2020</b>	<b>2019</b>
	£	£
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	<b>12,159</b>	20,347
	<b>12,159</b>	20,347

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit or loss.

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**12. Statement of funds**

**Statement of funds - current year**

	<b>Balance at 1 April 2019 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 March 2020 £</b>
<b>Unrestricted funds</b>				
General Funds - all funds	<u>11,559</u>	<u>18,414</u>	<u>(24,468)</u>	<u>5,505</u>
<b>Restricted funds</b>				
Restricted Funds - all funds	<u>7,888</u>	<u>19,989</u>	<u>(22,625)</u>	<u>5,252</u>
<b>Total of funds</b>	<u><u>19,447</u></u>	<u><u>38,403</u></u>	<u><u>(47,093)</u></u>	<u><u>10,757</u></u>

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**12. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 April 2018</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Transfers in/out</i> £	<i>Balance at 31 March 2019</i> £
<b>Unrestricted funds</b>					
General Funds - all funds	8,286	22,520	(20,755)	1,508	11,559
<b>Restricted funds</b>					
Restricted Funds - all funds	2,816	30,189	(23,609)	(1,508)	7,888
<b>Total of funds</b>	<b>11,102</b>	<b>52,709</b>	<b>(44,364)</b>	<b>-</b>	<b>19,447</b>

**13. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 April 2019</b> £	<b>Income</b> £	<b>Expenditure</b> £	<b>Balance at 31 March 2020</b> £
General funds	11,559	18,414	(24,468)	5,505
Restricted funds	7,888	19,989	(22,625)	5,252
	<b>19,447</b>	<b>38,403</b>	<b>(47,093)</b>	<b>10,757</b>

**Summary of funds - prior year**

	<i>Balance at 1 April 2018</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Transfers in/out</i> £	<i>Balance at 31 March 2019</i> £
General funds	8,286	22,520	(20,755)	1,508	11,559
Restricted funds	2,816	30,189	(23,609)	(1,508)	7,888
	<b>11,102</b>	<b>52,709</b>	<b>(44,364)</b>	<b>-</b>	<b>19,447</b>

**SANDWELL IRISH COMMUNITY ASSOCIATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**14. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	<b>Unrestricted funds 2020 £</b>	<b>Restricted funds 2020 £</b>	<b>Total funds 2020 £</b>
Current assets	7,264	5,252	<b>12,516</b>
Creditors due within one year	(1,759)	-	<b>(1,759)</b>
<b>Total</b>	<u>5,505</u>	<u>5,252</u>	<u><b>10,757</b></u>

**Analysis of net assets between funds - prior period**

	<i>Unrestricted funds 2019 £</i>	<i>Restricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Current assets	13,679	7,888	21,567
Creditors due within one year	(2,120)	-	(2,120)
<b>Total</b>	<u>11,559</u>	<u>7,888</u>	<u>19,447</u>