
SANDWELL IRISH COMMUNITY ASSOCIATION
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

SANDWELL IRISH COMMUNITY ASSOCIATION
(A company limited by guarantee)

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

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

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

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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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020

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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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020

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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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020

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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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020

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)



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

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)



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

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

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
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REGISTERED NUMBER: 08451766

BALANCE SHEET
AS AT 31 MARCH 2020

	Note	2020 £	2019 £
Fixed assets		-	-
Current assets			
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)
Net current assets		<u>10,757</u>	<u>19,447</u>
Total assets less current liabilities		<u>10,757</u>	<u>19,447</u>
Net assets excluding pension asset		<u>10,757</u>	<u>19,447</u>
Total net assets		<u><u>10,757</u></u>	<u><u>19,447</u></u>
Charity funds			
Restricted funds	12	5,252	7,888
Unrestricted funds	12	5,505	11,559
Total funds		<u><u>10,757</u></u>	<u><u>19,447</u></u>

SANDWELL IRISH COMMUNITY ASSOCIATION
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REGISTERED NUMBER: 08451766

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2020

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.

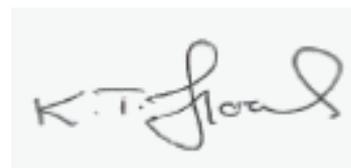
The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

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.

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

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

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.

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

3. Income from charitable activities

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Income from charitable activities - Sandwell MBC - wages	-	16,485	16,485	16,322
Income from charitable activities - Room hire	17,724	-	17,724	22,520
Income from charitable activities - Sandwell MBC - Summer festival peace event	-	1,292	1,292	-
Income from charitable activities - Sandwell MBC - Langley lights	190	2,212	2,402	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
Total 2020	<u>17,914</u>	<u>19,989</u>	<u>37,903</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

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

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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	16,485	16,322
Room hire	24,468	-	24,468	20,755
Sandwell MBC - Summer festival peace event	-	1,403	1,403	-
Sandwell MBC - defibs	-	-	-	2,500
Sandwell MBC - Langley	-	3,182	3,182	4,118
Sandwell MBC - Good neighbours	-	1,555	1,555	669
	<u>24,468</u>	<u>22,625</u>	<u>47,093</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	-	16,485	16,322
Room hire	12,030	12,438	24,468	20,755
Sandwell MBC - Summer festival peace event	1,403	-	1,403	-
Sandwell MBC - defibs	-	-	-	2,500
Sandwell MBC - Langley lights	3,182	-	3,182	4,118
Sandwell MBC - Good neighbours	1,555	-	1,555	669
	<u>34,655</u>	<u>12,438</u>	<u>47,093</u>	<u>44,364</u>
<i>Total 2019</i>	<u>33,432</u>	<u>10,932</u>	<u>44,364</u>	

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

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Sandwell MBC - wages 2020 £	Room hire 2020 £	Sandwell MBC - Summer festival peace event 2020 £	Sandwell MBC - defibrillator 2020 £	Sandwell MBC - Langley lights 2020 £
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>

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

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

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

Analysis of support costs

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

6. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

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

7. Independent examiner's remuneration

	2020 £	<i>2019 £</i>
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	450	450
Fees payable to the company's independent examiner in respect of: All other services not included above	160	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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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

9. Debtors

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

10. Creditors: Amounts falling due within one year

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

11. Financial instruments

	2020 £	2019 £
Financial assets		
Financial assets measured at fair value through income and expenditure	12,159	20,347
	12,159	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
FOR THE YEAR ENDED 31 MARCH 2020

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
Unrestricted funds				
General Funds - all funds	<u>11,559</u>	<u>18,414</u>	<u>(24,468)</u>	<u>5,505</u>
Restricted funds				
Restricted Funds - all funds	<u>7,888</u>	<u>19,989</u>	<u>(22,625)</u>	<u>5,252</u>
Total of funds	<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> £
Unrestricted funds					
General Funds - all funds	8,286	22,520	(20,755)	1,508	11,559
Restricted funds					
Restricted Funds - all funds	2,816	30,189	(23,609)	(1,508)	7,888
Total of funds	11,102	52,709	(44,364)	-	19,447

13. Summary of funds

Summary of funds - current year

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

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
	11,102	52,709	(44,364)	-	19,447

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

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Current assets	7,264	5,252	12,516
Creditors due within one year	(1,759)	-	(1,759)
Total	<u>5,505</u>	<u>5,252</u>	<u>10,757</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)
Total	<u>11,559</u>	<u>7,888</u>	<u>19,447</u>