

**Company Ltd by Guarantee No: 8205070**

**Registered Charity Number : 1149343**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020  
FOR  
ALUM ROCK ELDERS SUPPORT**

## **ALUM ROCK ELDERS SUPPORT**

### **COMPANY & CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2020**

<b>DIRECTORS / TRUSTEES:</b>	Abdul Malik Nick Woolf Mohammed Yasin
<b>CENTRE MANAGER:</b>	Tracey Bartlam
<b>REGISTERED OFFICE:</b>	166 Nechells Park Road Birmingham B7 5PG
<b>REGISTERED COMPANY NUMBER:</b>	8205070 (England and Wales)
<b>REGISTERED CHARITY NUMBER :</b>	1149343
<b>INDEPENDENT EXAMINER :</b>	Kaeren Elizabeth Mellin 72 Coleys Lane Birmingham B31 4AF
<b>BANKERS:</b>	TSB Saltley Branch 156 Alum Rock Road Birmingham B8 1HU

**ALUM ROCK ELDERS SUPPORT**  
**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD ENDED 31 MARCH 2020**

The Trustees present their report with the financial statements of the company for the year ended 31st March 2020.

**OBJECTS AND ACTIVITIES**

The charity's object, as set out in its Articles of Association is 'To promote the relief of the elderly within the City of Birmingham in any manner which now is or hereafter may be deemed by law to be charitable.'

Saltley Neighbourhood Pensioners Centre opened in 1981, providing support to frail elderly. The Centre is open 4 days per week, Tuesday to Friday. Services on offer include :

- escorted transport to and from the Centre, in a tail-lift equipped minibus
- a three course meal freshly cooked on the premises, plus morning and afternoon refreshments.

Where members are unable to attend, we deliver meals to their home.

- activities including crafts, quizzes, raffles, board games, bingo, pool, gardening group, day trips, shopping trips.
- Personal care, including help with toileting, nail care, shaving.
- Centre shop selling basic necessities
- shopping service from local Greggs store
- Chiropody clinic

The Centre also provides one to one support, accompanying members to doctors and hospital appointments, and taking part in reviews of care packages. We assist members by prompting the taking of medication, and by monitoring their health and well-being.

Our evening service is a continuation of the Mirpur Elders Drop-in Centre, which opened in 1997, and provides an informal drop-in facility aimed at meeting the needs of local Mirpuri, Pakistani and Kashmiri elders. The Centre provides a place to meet and socialise, and is open from 3.30 to 8.30 pm 7 days a week.

The Centre is used by 60 to 70 elders each week, dropping in on an informal basis. While it is primarily a facility for elders, younger people are welcome to attend the Centre, so long as they respect the needs of the core users.

The evening service addresses the specific needs of local elders from the Asian community. In the host community, there is an issue of older people living alone, or in sheltered accommodation, with little direct family support. Indeed many older people wish to remain strongly independent, so as not to be a burden on their family. In the local Asian community, the extended family remains strong; most elders are living in an extended family setting. The differing needs of younger and older generations can lead to family tensions, and so the need is for a facility where elders can meet and socialise outside the family home.

Activities include cards, games, conversation, Asian language TV and video, Sky Sports for cricket, and occasional one-off events, such as parties, talks by local agencies etc.

All of the Centre's activities are aimed at supporting elderly people, in an area of high deprivation. No member of the company, including the Directors, receives any financial benefit from their involvement with the Centre.

In developing activities and delivering services, the Trustees have taken account of the guidance published by the Charity Commission on public benefit.

## **ALUM ROCK ELDERS SUPPORT**

### **REPORT OF THE TRUSTEES (CONTINUED)**

#### **FOR THE PERIOD ENDED 31 MARCH 2020**

##### **FINANCIAL REVIEW**

The financial statements, including the notes, have been prepared in compliance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102). The analysis of income and expenditure reflects the classification of activities, together with costs relating to administration.

2019 - 2020 has proved a challenging year. Firstly, our bid for continued grant aid from Birmingham City Council proved unsuccessful, and as a result, the grant that has helped to sustain our services for nearly 40 years came to an end on 30th September 2019. As this grant represented nearly half of our overall income, we had to adapt to a reduced level of income. Our premises at Saltley Methodist Church were no longer affordable. Fortunately, we were able to find an alternative location for the Day Centre, the common room at Loxton Court, a sheltered housing scheme run by Anchor Housing, with whom we have worked closely in the past. This has proved to be a very comfortable and welcoming venue. Relocating our Evening Group was more difficult, but we were able to reach an agreement with the Methodist Church to use the lounge area, at a considerably lower cost than the much larger premises we previously occupied.

We also focussed on helping more of our members to access an Individual Budget which can pay for their care at the Day Centre, increasing the daily fee for those who needed personal care, and on external fundraising.

Then, in March 2020, the national lockdown in response to the COVID pandemic led to both our services being forced to close. We placed two of our staff on furlough, but have continued to provide outreach support to our Day Centre members, through regular weekly phone calls, and assistance with e.g. shopping, medical appointments, dealing with bills, and liaising with care and support services.

The Centre's grant from Birmingham City Council Adults & Communities met around 24% of our operating costs. The balance was made up by fees from members with Individual care budgets, charges for meals and transport, and through local fundraising.

The biggest item of expenditure was on staff costs, which took up 61% of total expenditure. Other significant areas included premises costs at around 21%, transport (7%), and catering (6%).

In the year to 31st March 2020, the charity made a small deficit of £309.

The charity does not have a formal reserves policy, but we aim to retain a small working reserve representing at least two months operating costs. This has proved hard to achieve over recent years, and the service continues to run on very low reserves.

##### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is constituted as a not for profit Company Limited by Guarantee having no share capital, and is also a charity registered with the Charity Commission. It is governed by its Memorandum and Articles of Association, and the policies made from time to time by its Directors, who are also the trustees of the charity.

The charity was formed to continue the work of two local agencies supporting older people, Saltley Neighbourhood Pensioners Association and the Asian Community Welfare Association. It was registered in September 2012, and began operation on 1<sup>st</sup> January 2013, when all staff of the Pensioners Association moved into the employment of the new company by TUPE transfer, and the company acquired all assets and liabilities of the former charitable association.

##### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently;

**ALUM ROCK ELDERS SUPPORT**  
**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2020**

- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the company and which enable them to ensure that the financial statements comply with applicable law and regulations. 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. The directors have identified the major risks to which the charity are exposed and have put adopted suitable mechanisms to manage those risks.

**REFERENCE & ADMINISTRATIVE DETAILS**

These are set out on Page 2 of these accounts.

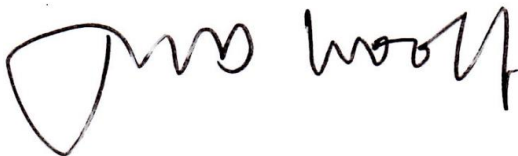
**INDEPENDENT EXAMINER**

The Independent Examiner, Kaeren Elizabeth Mellin, will be proposed for re-appointment.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**APPROVAL**

This Report was approved by the Board of Directors and signed on its behalf.



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Date

11th January 2021

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N. Woolf - Director

**ALUM ROCK ELDERS SUPPORT  
REPORT OF THE INDEPENDENT EXAMINER  
FOR THE PERIOD ENDED 31 MARCH 2020**

Report to the Trustees of Alum Rock Elders Support Charity No 1149343  
on the accounts for the year ended 31 March 2020

**Respective responsibilities of Trustees and Examiner**

The Charity's trustees are responsible for preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the Charities Act and
- to state whether particular matters have come to my attention

**Basis of Independent Examiners statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1. Gives me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with section 130 of the Charities Act; and
  - To prepare accounts with accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kaeren Mellin  
FMAAT  
72 Coleys Lane  
Northfield  
Birmingham  
B31 4AF

Date  
12th January 2021

## Alum Rock Elders Support

### Statement of Financial Activities ( incorporating an Income and Expenditure Account) for the year ended 31st March 2020

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2020 Total Funds</b>	<b>2019 Total Funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME FROM:</b>					
Donations & legacies	2	16,500		16,500	5,797
Charitable activities	3	52,248	21,933	74,181	87,643
Other trading activities	4	663		663	1,018
<b>TOTAL INCOME</b>		<b>69,411</b>	<b>21,933</b>	<b>91,344</b>	<b>94,458</b>
<b>EXPENDITURE ON:</b>					
Raising funds	5	1,259		1,259	1,615
Charitable Activities	5	68,462	21,933	90,395	92,661
<b>TOTAL EXPENDITURE</b>		<b>69,721</b>	<b>21,933</b>	<b>91,653</b>	<b>94,276</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>-309</b>	<b>0</b>	<b>-309</b>	<b>182</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		469	0	470	287
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>160</b>	<b>0</b>	<b>160</b>	<b>469</b>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

There are no recognised gains or losses other than those passing through the income and expenditure account.

## Alum Rock Elders Support

### Balance Sheet as at 31st March 2020

	Notes	At 31st March 2020	At 31st March 2019
<b>FIXED ASSETS</b>			
Tangible	7	100	150
<b>CURRENT ASSETS</b>			
Debtors & prepayments	8	12,864	9,463
Cash at bank and in hand		777	898
Stock		350	350
		<b>13,991</b>	10,711
<b>CREDITORS</b>			
Amounts falling due within one year	9	13,931	10,392
<b>NET CURRENT ASSETS</b>		<b>60</b>	319
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		160	469
<b>CREDITORS</b>			
Amounts falling due after more than one year		0	0
<b>NET ASSETS</b>		<b>160</b>	469
<b>FUNDS OF THE CHARITY</b>			
Restricted funds	11	0	0
Unrestricted funds		160	469
<b>TOTAL FUNDS</b>		<b>160</b>	469

For the year ending 31st March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

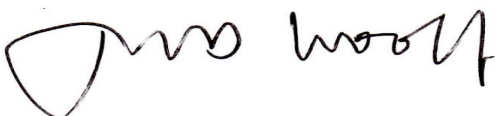
Director's responsibilities :

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The accounts were approved by the Board on 11th January 2021



N. Woolf Director & Trustee

The notes form part of the financial statements

**Notes to the Financial statements  
for the year ended 31st March 2020**

**Note**

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Stat Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Rep applicable in the UK and Republic of Ireland (FRS102)(effective 1 January 2015) - (Charities SORP (FRS102)), t Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006. Alum meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at t transaction value unless otherwise stated in the relevant accounting policy note(s).

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

**Tangible fixed assets**

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

Fixtures, fittings & equipment	- 25% per annum on reducing balance
Vehicles	- 25% per annum on reducing balance

**Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Restricted incoming resources in respect of capital expenditure are carried forward as deferred capital grants and released to the fund account to match the depreciation charges.

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the costs related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities

**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 the particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for a particular restricted purpose.

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

## Alum Rock Elders Support

### Notes to the Financial statements for the year ended 31st March 2020

#### Note

<b>2</b>	<b>INCOME FROM DONATIONS &amp; LEGACIES</b>	<b>2020</b>	2019
			£
	Donations	16,500	5,797
<b>3</b>	<b>INCOME FROM CHARITABLE ACTIVITIES</b>		
	Grants per Note 11	21,933	43,865
	Fee income		
	Individual Budgets	25,622	23,805
	Membership fees	989	470
	Catering	15,827	10,171
	Transport	8,818	8,111
	Members fundraising	993	1,221
		<b>74,181</b>	<b>87,643</b>
<b>4</b>	<b>INCOME FROM OTHER TRADING ACTIVITIES</b>		
	Centre shop	663	1,018
<b>5</b>	<b>EXPENDITURE</b>	<b>2020</b>	2019
	Charitable Activities:		£
	Staff costs	56,829	53,972
	Establishment costs	20,474	26,717
	Direct cost of activities	12,991	11,873
	Depreciation	50	50
	Independent Examiner's Fee	50	50
		<b>90,395</b>	<b>92,661</b>
	Raising funds:		
	Staff costs	1,039	1,042
	Other direct costs	220	573
		<b>1,259</b>	<b>1,615</b>
	<b>Total Expenditure</b>	<b>91,653</b>	<b>94,276</b>

## Alum Rock Elders Support

### Notes to the Financial statements for the year ended 31st March 2020

#### Note

#### 6 STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES

During the year no remuneration for services as a director/trustee and no expenses were paid or were payable, directly or indirectly, out of funds of the charity to any trustee or to any person or persons known to be connected with them.

STAFF COSTS	2020	2019
Wages and salaries	56,314	54,623
Social security & pension costs	1,554	390
	<u>57,868</u>	<u>55,013</u>

The average monthly number of employees during the year was :

4 5

There were no employees whose annual emoluments were £60,000 or more (2018 : nil)

7 TANGIBLE FIXED ASSETS	Ambulance	Fixtures, fittings & equip	Total
<b>Cost</b>			
At 31st March 2019	1,230	900	2,130
Additions	0	0	0
Disposals	0	0	0
As at 31 March 2020	<u>1,230</u>	<u>900</u>	<u>2,130</u>
<b>Depreciation</b>			
At 31 March 2019	1,230	750	1,980
Charge for the period	0	50	50
At 31 March 2020	<u>1,230</u>	<u>800</u>	<u>2,030</u>
<b>Net Book Value</b>			
At 31st March 2020	<u>0</u>	<u>100</u>	<u>100</u>
At 31st March 2019	0	150	150

## Alum Rock Elders Support

### Notes to the Financial statements for the year ended 31st March 2020

#### Note

<b>8 DEBTORS</b>	<b>At 31st March 2020</b>	<b>At 31st March 2019</b>
Trade Debtors	12,864	8,654
Prepayments and accrued income		809
<b>Total Debtors</b>	<b>12,864</b>	<b>9,463</b>

<b>9 CREDITORS</b>		
Trade Creditors	144	4,950
Tax and social security	13,737	5,392
Accrued expenses	50	50
	<b>13,931</b>	<b>10,392</b>

#### 10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2020 Total Funds</b>	<b>2019 Total Funds</b>
	<b>£</b>	<b>£</b>		
Fixed Assets	100	0	100	150
Net Current Assets	60	0	60	319
Long term Liabilities				
	<b>160</b>	<b>0</b>	<b>160</b>	<b>469</b>

#### 11 MOVEMENT IN FUNDS

	<b>Balance at 1 April 2019</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Balance at 31 March 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>				
General Fund	469	69,411	69,721	160
<b>Restricted Funds</b>				
BCC Adults & Communities	0	21,933	21,933	0
	<b>469</b>	<b>91,344</b>	<b>91,653</b>	<b>160</b>

BCC Adults & Communities - revenue grant to support the services of the charity

#### 12 Related party transactions

There were no transactions with related parties during the year or previous year that require disclosure in these accounts.