

Brandon Accountancy

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SAHARA (COVENTRY) LIMITED

(A Company Limited By Guarantee with no share capital)

Financial Statement for the Year Ended 31st March 2021

Registered Company No. 03938524

Registered Charity No. 1086900

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SAHARA (COVENTRY) LIMITED

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Legal and Administrative Information for the Year Ended 31st March 2021**Directors**

Cllr Christine Thomas
Mrs Bhanuben Dhabhi
Mrs Gurmail Dhaliwal
Harjit Matharu
Mrs Kanchan Pankhania
Mrs Frances Crane - resigned
Cllr Abdul Khan - resigned
Mrs Maya Ali - resigned
Amarjeet Marwaha - resigned

Secretary

Cllr Christine Thomas

Registered Office

Coventry Central Hall
Warwick Lane
Coventry CV1 2HA

Registered Company Number

03938524 (England and Wales)

Registered Charity Number

1086900 (England and Wales)

Bankers

Lloyds TSB Bank plc
Gosford Green
Coventry

Independent Examiner

Brandon Accountancy
Suite 2
The Koco Building
The Arches
Spon End
Coventry CV1 3JQ

SAHARA (COVENTRY) LIMITED

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Trustees/Directors Report for the Year ended 31st March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report with the financial statements of the charity for the year ended 31st March 2021. The trustees/directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005, in preparing the annual report and financial statements. This report has also been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, relating to small companies and with the Financial Reporting Standards for Smaller Entities, also with the accounting policies set out on page 7 and comply with other applicable accounting standards.

The charity is a Limited Company by Guarantee with no Share Capital, which is governed by a Memorandum and Articles of Association. Sahara (Coventry) Limited has been in existence since 1996, becoming incorporated in England and Wales on 2nd March 2000, under the company number 03938524 and gaining its charity registration on 4th June 2001 under the number 1086900.

Objects

To relieve poverty, sickness and suffering of Asian elder, through the provision of counselling, advocacy and information services.

Activities

Sahara (Coventry) Limited is a user lead community charitable company which provides services for Asian elders in Coventry City and the surrounding area. Some elder are vulnerable, isolated, depressed and find it difficult to cope. Sahara provides emotional support in the office, during home visits and over the phone. It also runs support groups, befriending service and voices the needs and concerns of its users.

Organisation

The trustees/directors who have served during the year and since the year end are set out on page 1 and meet on a regular basis. The trustees/directors have ultimate control over all the affairs of the charitable company.

Achievement and Performance

The statement of financial activities for the year is set out on page 5 of the accounts. In summary, the incoming resources for the year amounted to £28,641 (2020 - £20,791) with the main resources coming from grants as shown on page 5. The expenditure was £21,214 (2020 - £22,610), with the main expense being salaries and charities running costs.

Risk management

The trustees/directors conducts its own review of major risks to which the project is exposed. These procedures are periodically reviewed to ensure that they still meet the needs of the charitable company and are as follows:

- an annual review of the risks which the charitable company may face;
- the establishment of systems and procedures to mitigate those risks identified;
- the implementation of procedures designed to minimise any potential impact on the project should any of those risks materialise

SAHARA (COVENTRY) LIMITED

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Trustees/Directors Report for the year ended 31st March 2021

(Continued)

Trustees/Directors responsibilities

The law applicable to companies and charities in England and Wales requires the trustees / directors to prepare financial statements for each financial year which give a true and fair view of the financial activities carried out during the year and its financial position at the end of the year. In preparing financial statements we are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The trustees/directors are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charitable company and which enable them to ensure that the financial statements comply with the applicable accounting standards. The trustees / directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

Brandon Accountancy have expressed their willingness to continue as examiners and a resolution for their re-appointment will be proposed at the forthcoming annual general meeting.

Approved by the board of trustees / directors and signed on its behalf by:

Signed Christine E Thomas

Date 6th September 2021

Print Name CHRISTINE ELIZABETH THOMAS

Position TRUSTEE

SAHARA (COVENTRY) LIMITED

Independent Examiners' report to the Trustees/Directors of Sahara (Coventry) Limited in respect of the year ended 31st March 2021

I report on the account for the year ended 31st March 2021 set on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for the purpose of company law) are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under Section 144 of the Charities Act 2011 and that an independent examination is required.

It is my responsibility to:

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

Basis on the independent examiners' report

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


Independent examiner's statement

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

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and 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.



J Brandon
Brandon Accountancy Limited
Suite 2, The Koco Building
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Coventry CV1 3JQ

24th August 2021

SAHARA (COVENTRY) LIMITED

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Statement of Financial Activities for the Year to 31st March 2021

Income & Expenditure	Notes	Unrestricted Fund £	Restricted Fund £	Total 2021 £	2020 £
Incoming Resources:					
Membership		50	0	50	70
Heart of England Grant		0	3,000	3,000	0
Coventry & Warwickshire Partnership		8,000	0	8,000	0
Lord Barnaby Foundation		0	2,000	2,000	0
Barchester Health Charity		900	0	900	0
Coventry City Council Grant		2,410	0	2,410	0
H M R C Furlough Grant		9,197	0	9,197	0
Elizabeth Swillington		0	0	0	400
Awards For All Grant		0	0	0	9,720
The 21st May 1962 Trust		0	2,000	2,000	2,000
The Passionists Charity		0	0	0	5,470
Fund-raising		1,023	0	1,023	0
Donations		50	0	50	2,185
Sale pf Knitwear		0	0	0	944
Other Income		12	0	12	2
Total Incoming Resources		21,641	7,000	28,641	20,791
Resources Expended:					
Direct Charitable Expenditure	3	16,148	0	16,148	17,981
Management & Administration	4	5,066	0	5,066	4,629
Publicity / Website		0	0	0	0
Total Resources Expended		21,214	0	21,214	22,610
Net Income for the Year		427	7,000	7,427	(-1,819)
Fund balance brought forward		1,152	0	1,152	2,971
Fund balance carried forward		1,579	7,000	8,579	1,152

The notes on pages 7 to 9 form part of this financial statement

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Balance Sheet for the Year Ended 31st March 2021

	Notes	£	2021 £	£	2020 £
Fixed Assets					
Tangible Assets	7		0		0
Current Assets					
Debtors	5	0		0	
Current A/C		9,760		2,392	
Cash in hand		0		0	
		9,760		2,392	
Current Liabilities					
Creditors & accruals	6	1,180		1,240	
Net Current Assets			8,579		1,152
Net Assets			8,579		1,152
Represented by:					
Funds					
Unrestricted Income Funds:			1,579		1,152
Restricted Income Funds:			7,000		0
Total Funds in Hand	8		8,579		1,152

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The directors have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008.)

The financial statements were approved by the Board of Trustees/Directors on 6th Sept 2021 and were signed on its behalf by:

Signed Christine Elizabeth Thomas

Print Name CHRISTINE ELIZABETH THOMAS

Position TRUSTEE

The notes on pages 7 to 9 form part of this financial statement.

SAHARA (COVENTRY) LIMITED

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Notes to the Financial Statement for the Year ended 31st March 2021

Note 1 Accounting Policies

- (a) The financial statements have been prepared under the going concern basis and the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Standard for Smaller Entities.
The financial statements have also been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in the Charities Act in March 2005 and other applicable accounting standards.
- (b) The charity is a Company Limited by Guarantee. The directors of the company are also trustees and are named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per director of the project.
- (c) Voluntary income is received by way of donations and gifts and included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (d) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (e) Incoming resources from investments is included when receivable.
- (f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (g) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- (h) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which is estimated at 3 years for computers.
- (i) Unrestricted funds are donations and other incoming resources receivable of generated for the objects of the charity without further specified purpose and are available as general funds.
- (j) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- (k) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Note 2 Taxation

As a charity, Sahara (Coventry) Limited is exempt from corporation tax on the income and gains falling within Section 505 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

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Notes to the Financial Statement for the Year ended 31st March 2021

	Unrestricted	Restricted	2021	2020
	£	£	£	£
Note 3 Direct Charitable Expenditure				
Salaries and NIC	12,955	0	12,955	12,897
Pensions	468	0	468	0
Telephone and Mobiles	90	0	90	564
Postage, Stationery & Print	2	0	2	4
Rent and Room Hire	2,565	0	2,565	3,250
Fund-raising Expenses	0	0	0	169
Travel Expenses	68	0	68	804
Donations	0	0	0	60
Depreciation	0	0	0	233
	16,148	0	16,148	17,981
Note 4 Management & Administration	£	£	£	£
Insurance	281	0	281	281
Equipment	0	0	0	50
Fund-raiser Fees	3,370	0	3,370	2,618
Year End Accounts	700	0	700	700
Financial Services Fees	100	0	100	600
Payroll Administration	465	0	465	380
Company House Fine	150	0	150	0
Miscellaneous	0	0	0	0
	5,066	0	5,066	4,629
Note 5 Debtors				
Note 6 Creditors & Accruals	£	£	£	£
Salaries and NIC	104	0	104	59
Pensions	347	0	347	0
Rent & Room Hire	0	0	0	250
Travel Expenses	0	0	0	46
Financial Services Fees	0	0	0	150
Payroll Administration	30	0	30	35
Year End Accounts	700	0	700	700
	1,180	0	1,180	1,240

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Notes to the Financial Statement for the Year ended 31st March 2021**Note 7 Fixed Assets**

	Computer	Total
Cost	£	£
At 31st March 2020	1,560	1,560
Additions	0	0
Disposals	0	0
At 31st March 2021	1,560	1,560
Depreciation		
At 31st March 2020	1,560	1,560
Charge for year	0	0
Disposals	0	0
At 31st March 2021	1,560	1,560
Net Book Value		
At 31st March 2021	0	0
At 31st March 2020	0	0

Note 8

Funds	2021	2020
	£	£
Unrestricted		
Capital to depreciate	0	0
General purpose fund	1,579	1,152
	<u>1,579</u>	<u>1,152</u>
Restricted		
Capital to depreciate	0	0
Heart Of England Grant	3,000	0
Lord Barnaby Foundation	2,000	0
29th May Charitable Trust	2,000	0
	<u>7,000</u>	<u>0</u>
Total Funds	<u>8,579</u>	<u>1,152</u>