

CARING & SHARING ROCHDALE

ANNUAL REPORT 31ST MARCH 2023



Reg. Charity: [1185733]

Website:

TEL: [0(1706) 868993]

**Registered Address: 78 Norton Road Rochdale
OL12 0BJ**

Caring and Sharing Rochdale

Company Information on 31 March 2023

Trustees:

Tinu Nicky Iginla

Mr Olakunle Animashaun

Ms Omolara Adenike Kolajo

MS Felicia Fofo Nikol

Chairperson:

Mr Olakunle Animashaun

Registered Office:

78 Norton Road

Rochdale

OL12 0BJ

Bankers:

Barclays Bank

1 Yorkshire Street

Rochdale

OL16 1BH

Charity Number:

1185733

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 March 2023

Accountants

Finance Prof Limited
Accountants & Tax Consultants
Unit 3b Ings Lane
Rochdale
OL12 7LQ

REGISTERED OFFICE

78 Norton Road
Rochdale
OL12 0BJ

Caring and Sharing Rochdale

COMPANY NUMBER: 1185733

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 March 2023

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The following pages do not form part of the statutory accounts:

Detailed Trading and Profit and Loss Account

Caring and sharing Rochdale Registered Charity No.

1185733

Annual report and financial statements for the year ended 31 March 2023

Independent examiner's report to the trustee of Caring and Sharing Rochdale

I report on the accounts of the company for the year ended 31 March 2023, which are set out on page 10 - 12.

Respective responsibilities of Trustee and examiner

The Trustees () are responsible for the preparation of the accounts. The Trustees () consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:

- Examine the accounts under section 144 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act: and
- To state whether matters have come to my attention.

Basis of independent examiner's report

My examination was conducted in accordance with the General Direction set by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. The examination also includes consideration of any unusual items or disclosures in the accounts, in addition to seeking explanations from you as directors regarding such matters. These 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements: • to keep accounting records in accordance with section 386 of the Companies Act 2006; and • to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Timi Adebote

Consultant: BA (Hons), MSc, AAT, CIMA

Finance Prof Limited

Unit 3 Ings Lane

Rochdale

OL12 7LQ

Date: June 2022

Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 2011.

Annual report and financial statements for the year ended 31 March 2023

Trustees Report for the year ended 31 March 2021

The Trustees, present their annual report and independently examined financial statement for the year ended 31 March 2023.

Structure, Governance and Management

Charity Registered

Appointment of Trustees

The Trustees who served during the year, together with any changes up to the date of approving this report are listed on page 1.

Risk Management

The Trustee have undertaken a review of the major risks to which the company is exposed, and systems have been established to reduce those risks. Periodic reviews are made to ensure that the company continues to identify and mitigate any major risk that may arise. The Directors have identified no major risks now.

Objectives and Activities

The charity objectives are:

- To support and empower the BAME community, including Asylum Seekers and other disadvantaged groups in the community to train and render services for community integration. Empowering and mentoring the youths and celebrating the arts and cultures of the people in the community
- To be a specialist community development organisation for migrants and asylum seekers families in need of protection and access to services.

To help newly resettled immigrants and asylum seekers to integrate in the community, through signposting, ESOL classes, groups activities and events.

- to provide advice and support to people going through depression and mental illness in the BAME community. Providing high quality services for women, children and young people who have experienced or risk of male violence.

Increasing awareness of domestic violence and developing services contributing to research, debate, and policy initiatives to prevent it.

Increasing and developing effectiveness of resources through partnership, collaboration, and multi-agency action.

To end poverty through training workshops on money matters and raising awareness of available economic local opportunities and charity shops

Trustees / Directors Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which gives a fair, clear and true view of the state of the company and the surplus or deficit of the company for that period. In preparing those financial statements the Directors have: -

- Selected suitable accounting policies and applied them consistently.

- Made judgements and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

The Trustees are responsible for keeping records which reveal with realistic accuracy the financial position of the company at any time in addition to enabling them to ensure that the financial statements comply with the companies Act 2006. They are also responsible for safeguarding the assets for the Company and hence for taking steps for the prevention and detection of fraud and other irregularities.

As far as the Directors are aware:

- There is not relevant information of which the company's independent examiners are aware; and
- The directors have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiners are aware of that information.

Small Company Provisions

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

Charity Provisions The accounts comply with statutory requirements, the provisions of the governing document and the Statement of Recommended Practice for Charities issued in March 2005.

Approved by the Board and signed on its behalf by:

Signed by a Director _____

Print name Tinu Nicky Iginla

Dated _____

Caring & Sharing Rochdale
Independent Examiner's Report to the Trustees of Caring & Sharing
Year ended 31st March 2023

Basis of independent examiner's statement

I have reviewed the Caring & Sharing Rochdale Financial Statement for the year 2023. Regarding my review, no matter has come to my attention to suggest in any material respect the requirement:

- To keep accounting records in accordance with section 130 of the 2011 Act
- To prepare accounts which accord with the accounting records and comply with accounting requirement of the 2011 Act

I, therefore approved the accounts.

Finance Prof Limited

Accountant

Unit 3b, Caldershaw Business Park.

Statement of Financial activities					
Caring & Sharing 2022- 2023					
For the year ended 31st March 2023					
		Unrestricted	Restricted	Total Funds	Total funds
	notes	Funds(£)	Funds(£)	2023	2022
Incoming resources					
Voluntary Income	2	£ 120,045.34	£ 120,045.34	£ 120,045.34	£ 90,286.43
Activities for generating funds	3	£ -	£ -	£ -	
Other	4	£ -	£ -	£ -	
				£ -	
Total incoming resources		£ -	£ 120,045.34	£ 120,045.34	£ 90,286.43
Resources expended					
Costs of generating funds:					
Costs of generating voluntary acti	5	£ 41,626.76	£ 41,626.76	£ 41,626.76	£ 70,293.43
Charitable activities	6	£ 70,346.82	£ 70,346.82	£ 70,346.82	
Governance costs	7		£ -	£ -	
Sundry expenses		£ 5,104.16	£ 5,104.16	£ 5,104.16	
Total resources expended		£ -	£ 117,077.74	£ 117,077.74	£ 70,293.43
Net (outgoing)/incoming resources		£ -	£ 2,967.60	£ 2,967.60	£ 19,993.00
Transfert/Adjustment				£ -	
Total funds brought forward			£ 33,751.00	£ 33,751.00	£ 13,758.00
Total funds carried forward		£ -	£ 36,718.60	£ 36,718.60	£ 33,751.00

Signed on Behalf of the Charity:

..... Nicky Iginla28th May 2023...

..... Nicky Iginla 28th May 2023...

NOTES TO FINANCIAL STATEMENTS

Caring & Sharing 2022- 2023
Annual Account
Statement of Financial activities
notes2: Voluntary income

	Unrestricted Funds(£)	Restricted Funds(£)	Total Funds 2023	Total funds 2022 £90,286.00
Income receivable				
ACTION TOGETHER		4,496.04	£4,496.04	
AMAZON EUROPE		11.73	£11.73	
BECOME UNITED		285.00	£285.00	
CARTWHEEL ART LTD		500.00	£500.00	
COMMUNITY		1,520.00	£1,520.00	
COMMUNITY: MHAPP MEETING		1,650.00	£1,650.00	
COMMUNITY: STRATEGIC WORK		800.00	£800.00	
COMMUNITY: STUDENT PLACEMAENT		400.00	£400.00	
COMMUNITY: USTAWI		600.00	£600.00	
COMMUNITY: MHAPP MEETING TIME		250.00	£250.00	
GOOD THINGS FOUNDATION		6,900.00	£6,900.00	
HOLDCRFT TG MOTOR LTD		250.00	£250.00	
LANKELLYCHASE		1,125.00	£1,125.00	
LOAN: ROCHDALE RESOURCE		7,000.00	£7,000.00	
LOCALGIVING LTD		679.29	£679.29	
MDF		13,500.00	£13,500.00	
MHAPP		800.00	£800.00	
NATIONAL LOTTERY GRANTS		33,365.50	£33,365.50	
REFUND		20.00	£20.00	
REFUND NORTON GRANGE		100.00	£100.00	

REFUND: CURRYS	1,352.28	£1,352.28	
REFUND: N IGINLA	1,000.00	£1,000.00	
REFUND: ROCHDALE ONLINE LTD	3,000.00	£3,000.00	
ROCHDALE BC	37,143.50	£37,143.50	
SACHAK ZK: JUBILEE PARTY	200.00	£200.00	
TENANTS UNION LTD	1,000.00	£1,000.00	
TENIOLA N S: KODED KOLOURS	25.00	£25.00	
THE NEIGHBOURLY	1,000.00	£1,000.00	
WOMEN RESOURCE CE	1,000.00	£1,000.00	
XE POS REFUND	72.00	£72.00	
Total	£0.00	£120,045.34	£120,045.34 £90,286.00

Caring & Sharing 2022- 2023
Annual Account
Statement of Financial activities
notes2: Charitable Expenditure

AFRICA PROJECT:	400.00
AFRICA T SHIRT:	288.00
ALARM: VERISURE	396.60
ALARM: VERISURE SERVICES	83.99
ALDI	198.03
AMAZON MARKET	1,254.61
ANWAR& CO	60.11
ARGOS	70.00
ARISE HOSTING LTD	73.00
ART AND CRAFT:	200.00
ASDA	215.90
BHM VOLUNTEER:	150.00
BIG LOTTERY: ACM SUPPORT SOLUTION	500.00
BIRCH WEST MWSA	50.40
CAR REPAIR: MAZDA	250.00
CARPET BARGAINS	747.00
CAR REPAIR: MAZDA	250.00
CARPET BARGAINS	747.00
Catering Cost	1,823.55
Others	109,319.55
Total Expenditure	117,077.74

Notes 12: Debtors		2023	
Prepayment/Debtors		£ 12,244.39	
Notes 13: Creditors			
Other Creditors		Restricted Funds (£)	Total Funds 2023
Accruals		£ 2,430.79	£ 2,430.79
			Total funds 2022
			£ 1,010