

SELLY OAK AREA CARETAKERS SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2016

Charity Number 701171 (England & Wales)

S. PABARI & CO

CHARTERED CERTIFIED ACCOUNTANTS

AND REGISTERED AUDITORS

84 RADDLEBARN ROAD SELLY OAK BIRMINGHAM B29 6HH



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SELLY OAK AREA CARETAKERS SOCIETY**COMMITTEE MEMBERS AND TRUSTEES**

Officers:

Chair Person	Karen McCarthy
Vice Chair Person	Glyn Selwyn
Secretary	Pat Heatherington
Treasurer	David William

Committee Members:

Nick Wood
Jeanne Glenn
Phyllis Downes
Tim Owen
Danielle John
Rex Perreau
Tony Pash

Trustees:

Karen McCarthy
David William
Jon Stevens

Clerk:

Barry Toon

Registered Charity Number:

701171

SELLY OAK AREA CARETAKERS SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2016

The trustees present their report along with the accounts of the charity for the year ended 31 March 2016. The accounts have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

Constitution and objects

Selly Oak Area Caretakers Society is a registered charity number 701171.

The object of the charity is to make Selly Oak area safer.

Organisation

The trustees who have served during the year and since the year end are set out on page 2. Trustees are appointed by the board of trustees and serve for 5 years after which period they may put themselves forward to re-appointment.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those accounts, the trustees 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 and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

.....
Karen McCarthy- Trustee

..... January 2017

SELLY OAK AREA CARETAKERS SOCIETY**ACCOUNTANT'S REPORT TO THE TRUSTEES OF SELLY OAK AREA CARETAKERS SOCIETY**

We report on the accounts for the year ended 31 March 2016 set out on pages 5 to 9.

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations that you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose.

You have acknowledged on the balance sheet as at 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion in the accounts.

S PABARI & CO.,
Chartered Certified Accountants
and Registered Auditors

84 Raddlebarn Road
Selly Oak
Birmingham
B29 6HH

.... January 2017

SELLY OAK AREA CARETAKERS SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2016

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Total 2016</u>	<u>Total 2015</u>
		£	£	£
<u>Income</u>				
Grants		28,050	28,050	30,175
Income		12,395	12,395	12,631
Investment Income		7	7	7
	2	40,452	40,452	42,813
<u>Resources Expended</u>				
Management and administration	3	57,044	57,044	58,603
Net movement in funds		-16,592	-16,592	-15,790
Balance as at 1 April 2016		50,795	50,795	66,585
Balance as at 31 March 2016		34,203	34,203	50,795

SELLY OAK AREA CARETAKERS SOCIETY

BALANCE SHEET AS AT 31 MARCH 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
		£	£
<u>Fixed Assets</u>	4	2,823	2,388
<u>Current Assets</u>			
Cash at Bank and In Hand		33,648	48,512
		<u>33,648</u>	<u>48,512</u>
<u>Creditors</u>			
Accruals		2,268	2,206
		<u>2,268</u>	<u>2,206</u>
<u>Net Current Assets</u>		31,380	47,407
<u>Total Net Assets</u>		<u>34,203</u>	<u>50,795</u>
<u>Funds</u>			
General Funds	5	34,203	50,795
		<u>34,203</u>	<u>50,795</u>

Approved by the trustees on ... January 2017 and signed on its behalf by

.....
Karen McCarthy - Trustee

SELY OAK AREA CARETAKERS SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**1. Principal accounting policies****(a) Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). In preparing the accounts the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) issued in October 2000.

(b) Interest received

Interest is accounted for in the period in which the charity receives interest from the bank.

(c) Resources expended

Expenditure is included on a payments basis.

(d) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Fixtures and fittings are written off on a reducing balance basis over their estimated useful life at 15% of written down value.

Motor vehicles are written off on a reducing balance basis over their estimated useful life at 25% of written down value.

Unrestricted Funds**2. Donations and other income**

Grants
Bank Interest

<u>2016</u>	<u>2015</u>
£	£
40,445	42,806
7	7
<u>40,452</u>	<u>42,813</u>

3. Management and administration

Other costs
Depreciation and Loss on Sale of Motor Vehicle

56,479	57,915
565	688
<u>57,044</u>	<u>58,603</u>

SELLY OAK AREA CARETAKERS SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016 (CONTINUED)

4. Fixed Assets

Cost

As at 1 April 2015
As at 31 March 2016

<u>Motor Vehicle</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
£	£	£
7,590	30,475	38,065
7,590	30,475	38,065

Depreciation

As at 1 April 2015
Charge for the Year
As at 31 March 2016

7,018	27,659	34,677
143	422	565
7,161	28,081	35,242

Net Book Value

As at 31 March 2016
As at 31 March 2015

429	2,394	2,823
572	2,816	3,388

5. Fund Accounts

General Funds

As at 1 April 2015
Add: Deficit/Surplus
As at 31 March 2016

<u>2016</u>	<u>2015</u>
£	£
50,795	60,566
-16,592	15,790
34,203	60,775

6. Grants and Other Income

Grants and other income are shown on the basis of amounts received.

7. Funds

Unrestricted funds comprise those general funds which the trustees are free to use in accordance with the charitable objects.

These pages do not form part
of the Statutory Accounts

SEELY OAK AREA CARETAKERS SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2016

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
<u>Income</u>				
Grant	28,050		30,175	
Income	12,395		12,531	
Bank Interest	7		7	
		40,452		42,813
<u>Expenditure</u>				
Rent	7,521		7,448	
Rates	641		626	
Insurance	440		1,080	
Tools and Materials	2,963		5,153	
Motor & Travelling Expenses	7,563		8,101	
Wages & NIC	30,497		29,500	
Projects	179		449	
Stationery, Postage & Publications	357		348	
Telephone	926		887	
Sundry Expenses	1,545		1,206	
Professional Fees	3,628		2,761	
Repairs & Services	220		350	
Depreciation	565		686	
		57,044		58,803
<u>Excess of Expenditure over Income</u>		<u>-16,592</u>		<u>-16,790</u>