

Company Ltd by Guarantee No: 8205070

Registered Charity Number : 1149343

**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
ALUM ROCK ELDERS SUPPORT**

ALUM ROCK ELDERS SUPPORT

COMPANY & CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS / TRUSTEES:	Abdul Malik Nick Woolf Mohammed Yasin
CENTRE MANAGER:	Tracey Bartlam
REGISTERED OFFICE:	140 Alum Rock Road Saltley Birmingham B8 1HU
REGISTERED NUMBER:	8205070 (England and Wales)
REGISTERED CHARITY NUMBER :	1149343
INDEPENDENT EXAMINER :	Kaeren Elizabeth Mellin 72 Coleys Lane Birmingham B31 4AF
BANKERS:	TSB Saltley Branch 156 Alum Rock Road Birmingham B8 1HU

ALUM ROCK ELDERS SUPPORT
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 MARCH 2016

The Trustees present their report with the financial statements of the company for the year ended 31st March 2016.

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. The Centre has shower and clothes washing facilities.
- Centre shop selling basic necessities
- shopping service from local Greggs store
- Chiropody clinic
- Hearing Aid clinic, in partnership with Heartlands hospital

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, with a four week break for Ramadan.

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 Directors 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 2016

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" published in March 2005. The analysis of income and expenditure reflects the classification of activities, together with costs relating to administration.

The Centre's main funding is through a grant from Birmingham City Council Adults & Communities, which meets just under half of our operating costs. The balance is made up by charges for meals and transport, through local fundraising and small grants from charitable trusts. We would like to express our grateful thanks to the following for their generous support : Heart of England Comic Relief Fund, Jarman Trust and The Challenge Network.

The biggest item of expenditure is on staff costs, which took up 58% of total expenditure. Other significant areas include premises costs at around 29%, transport (5.2%), and catering (5.9%).

In the year to 31st March 2016, the company made a small surplus of £86.

The company 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 Centre continues to run on very low reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company 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 company 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 1st 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;
- 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.

ALUM ROCK ELDERS SUPPORT
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE PERIOD ENDED 31 MARCH 2016

REFERENCE & ADMINISTRATIVE DETAILS

These are set out on Page 2 of these accounts.

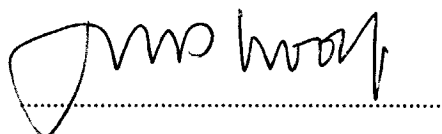
INDEPENDENT EXAMINER

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.

A handwritten signature in black ink, appearing to read 'N. Woolf', is written over a horizontal dotted line.

N. Woolf - Director

Date

5/12/2016

**ALUM ROCK ELDERS SUPPORT
REPORT OF THE INDEPENDENT EXAMINER
FOR THE PERIOD ENDED 31 MARCH 2016**

Report to the Trustees of Alum Rock Elders Support Charity No 1149343
on the accounts for the year ended 31 March 2016

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
6 December 2016

Alum Rock Elders Support

Statement of Financial Activities (incorporating an Income and Expenditure Account) for the year ended 31st March 2016

	Notes	Unrestricted Funds £	Restricted Funds £	2016 Total Funds £	2015 Total Funds £
INCOME FROM:					
Donations & legacies	2	15,981		15,981	10,098
Charitable activities	3	27,471	43,865	71,336	76,913
Other trading activities	4	2,021		2,021	2,698
TOTAL INCOME		45,472	43,865	89,338	89,709
EXPENDITURE ON:					
Raising funds	5	2,192		2,192	2,988
Charitable Activities	5	43,194	43,865	87,060	86,982
TOTAL EXPENDITURE		45,387	43,865	89,252	89,970
NET INCOME/(EXPENDITURE)		86	0	86	-261
RECONCILIATION OF FUNDS					
Total funds brought forward		74	0	74	334
TOTAL FUNDS CARRIED FORWARD		160	0	160	74

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 2016

	Notes	At 31st March 2016 £	At 31st March 2015 £
FIXED ASSETS			
Tangible	7	926	1,234
CURRENT ASSETS			
Debtors & prepayments	8	11,891	6,597
Cash at bank and in hand		691	598
Stock		350	350
		<u>12,932</u>	<u>7,545</u>
CREDITORS			
Amounts falling due within one year	9	<u>13,697</u>	<u>8,705</u>
NET CURRENT ASSETS		<u>-766</u>	<u>-1,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		160	74
CREDITORS			
Amounts falling due after more than one year			
NET ASSETS		<u><u>160</u></u>	<u><u>74</u></u>
FUNDS OF THE CHARITY			
Restricted funds	11	0	0
Unrestricted funds		160	74
TOTAL FUNDS		<u><u>160</u></u>	<u><u>74</u></u>

For the year ending 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

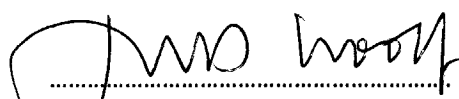
Director's responsibilities :

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 5 December 2016


.....
N. Woolf Director

The notes form part of the financial statements

**Notes to the Financial statements
for the year ended 31st March 2016**

Note

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

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 2016

Note

2 INCOME FROM DONATIONS & LEGACIES	2016	2015
	£	£
Donations	15,981	10,098
3 INCOME FROM CHARITABLE ACTIVITIES	2016	2015
	£	£
Grants per Note 11	43,865	50,688
Fee income		
Contract income	2,170	
Membership fees	205	320
Catering	14,495	14,329
Transport	9,117	9,432
Members fundraising	1,484	2,144
	71,336	76,913
4 INCOME FROM OTHER TRADING ACTIVITIES		
Centre shop & nearly new	2,021	2,698
5 EXPENDITURE	2016	2015
Charitable Activities:	£	£
Staff costs	50,947	50,401
Establishment costs	26,244	27,022
Direct cost of activities	9,510	9,098
Depreciation	308	411
Independent Examiner's Fee	50	50
	87,060	86,982
Raising funds:		
Staff costs	981	977
Other direct costs	1,211	2,011
	2,192	2,988
Total Expenditure	89,252	89,970

Alum Rock Elders Support

Notes to the Financial statements for the year ended 31st March 2016

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	2016 £	2015 £
Wages and salaries	51,687	53,102
Social security costs	241	275
	51,928	53,377

The average monthly number of employees during the year was :

5 5

There were no employees whose annual emoluments were £60,000 or more (2015 : nil)

7 TANGIBLE FIXED ASSETS	Ambulance	Fixtures, fittings & equip	Total
Cost			
At 31st March 2015	1,799	900	2,699
Additions	0	0	0
Disposals	0	0	0
As at 31 March 2016	1,799	900	2,699
Depreciation			
At 31 March 2015	1,040	425	1,465
Charge for the period	190	119	308
At 31 March 2016	1,230	544	1,773
Net Book Value			
At 31st March 2016	569	356	926
At 31st March 2015	759	475	1,234

Alum Rock Elders Support

Notes to the Financial statements for the year ended 31st March 2016

Note

8 DEBTORS

	At 31st March 2016 £	At 31st March 2015 £
Trade Debtors	11,196	5,000
Prepayments and accrued income	695	1,597
Total Debtors	11,891	6,597

9 CREDITORS

Trade Creditors	4,117	4,410
Tax and social security	9,530	4,245
Accrued expenses	50	50
	13,697	8,705

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	2016 Total Funds £	2015 Total Funds £
Fixed Assets	926	0	926	1,234
Net Current Assets	-766	0	-766	-1,160
Long term Liabilities				0
	160	0	160	74

Note

11 MOVEMENT IN FUNDS

	Balance at 1 April 2015 £	Incoming Resources £	Resources Expended £	Balance at 31 March 2016 £
Unrestricted Funds				
General Fund	74	45,472	45,387	160
Restricted Funds				
BCC Adults & Communities	0	43,865	43,865	0
	74	89,338	89,252	160

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.