

COMPANY REGISTRATION NUMBER 05991685

**THROUGH CARE HOUSING &
SUPPORT LTD**
COMPANY LIMITED BY GUARANTEE
Financial Statements
30 November 2011

Charity Number 1117761



GARRATTS WOLVERHAMPTON LIMITED

Chartered Accountants
29 Waterloo Road
Wolverhampton
WV1 4DJ

THROUGH CARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Financial Statements

Year ended 30 November 2011

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THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Trustees Annual Report

Year ended 30 November 2011

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 30 November 2011.

Reference and administrative details

Registered charity name Throughcare Housing & Support Ltd

Charity registration number 1117761

Company registration number 05991685

Registered office 164B Oxhill Road
Handsworth Wood
Birmingham
B21 8EP

The trustees

The trustees who served the company during the period were as follows

Mrs K Kaur (Director)
Baron J Bhatti
Mr R Bhardwaj
Miss S Rashid
Mrs R Behal

Secretary Miss Louise Wallace

Structure, governance and management

The company is registered as a private company limited by guarantee and not having a share capital

The subscribers to the memorandum are the first members of the Charity but membership is open to other individuals or organisations who apply to the Charity and are approved by the directors

Under charity law those persons having the general control and management of the administration of the Charity are deemed to be charity trustees

Objectives and activities

The company operates as a charity to provide housing and support to disadvantaged members of the community.

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Trustees Annual Report *(continued)*

Year ended 30 November 2011

Achievements and performance

Over the last year, the company has expanded greatly from 6 hostels to 11 hostels, 5 female and 6 male hostels. The company has also facilitated the "move on programmes" for about 20 of their clients who have moved on from the hostels to independent living. The company has also recruited more staff in the last year.

Financial review

Throughcare continues to source for funds for its charitable activities from various funding bodies.

Plans for future periods

Throughcare plans to move office and open a resource centre to train more clients and staff and also commence our apprenticeship programme in the next financial year. Throughcare also plans to expand the current 24-hour hostels to at least 3 by the end of the year.

Responsibilities of the trustees

The trustees (one of whom is also the director of Throughcare Housing & Support Ltd for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to

select suitable accounting policies and then apply them consistently,

observe the methods and principles in the Charities SORP,

make judgements and estimates that are reasonable and prudent,

state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees 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.

THROUGH CARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Trustees Annual Report *(continued)*

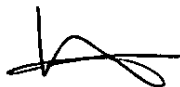
Year ended 30 November 2011

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

Registered office
164B Oxhill Road
Handsworth Wood
Birmingham
B21 8EP

Signed by order of the trustees



MISS LOUISE WALLACE
Company Secretary

14 June 2012

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Independent Examiner's Report to the Trustee of Throughcare Housing & Support Ltd

Year ended 30 November 2011

I report on the accounts of the charity for the year ended 30 November 2011 set out on pages 6 to 11

Respective responsibilities of trustees and independent examiner

The charity's trustees (one of whom is also the director of Throughcare Housing & Support Ltd for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), as amended by section 28 of the Charities Act 2006) 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 independent examination, it is my responsibility to

- examine the accounts (under section 43(3)(a) of the 1993 Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended), and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

Independent examiner's statement

In connection with my examination nothing has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that.

- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006), and
- accounts are prepared which agree 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; or

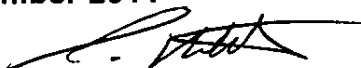
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**THROUGHCHARE HOUSING & SUPPORT LTD
COMPANY LIMITED BY GUARANTEE**

**Independent Examiner's Report to the Trustee of Throughcare Housing &
Support Ltd** *(continued)*

Year ended 30 November 2011

J T HITCHEN FCA



Independent examiner
Garratts Wolverhampton Limited
Chartered Accountants
29 Waterloo Road
Wolverhampton
WV1 4DJ

14 June 2012

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Statement of Financial Activities (Incorporating the Income and Expenditure Account)

Year ended 30 November 2011

	Note	Total Funds 2011 £	Total Funds 2010 £
Incoming Resources			
Voluntary income	2	1,000	2,750
Incoming resources from charitable activities	3	437,226	303,701
Total Incoming Resources		<u>438,226</u>	<u>306,451</u>
Resources Expended			
Charitable activities	4/5	(393,895)	(325,133)
Governance costs	6	(1,416)	(1,438)
Total Resources Expended		<u>(395,311)</u>	<u>(326,571)</u>
Net Incoming/(Outgoing) Resources for the Year/Net Income/(Expenditure) for the Year	7	42,915	(20,120)
Reconciliation of Funds			
Total funds brought forward		(6,726)	(13,395)
Total Funds Carried Forward		<u>36,189</u>	<u>(33,515)</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

The notes on pages 8 to 11 form part of these financial statements.

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Balance Sheet

30 November 2011

	Note	2011 £	2010 £
Fixed Assets			
Tangible assets	9	2,585	1,849
Current Assets			
Cash at bank		45,086	4,225
Creditors: Amounts falling due within one year	10	<u>(11,483)</u>	<u>(12,800)</u>
Net Current Assets/(Liabilities)		33,603	(8,575)
Total Assets Less Current Liabilities		<u>36,188</u>	<u>(6,726)</u>
Net Assets/(Liabilities)		<u>36,188</u>	<u>(6,726)</u>
Funds			
Unrestricted income funds	11	36,188	(6,726)
Total Funds		<u>36,188</u>	<u>(6,726)</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The trustees acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the trustee on the 14 June 2012 and are signed on their behalf by



MRS K KAUR (DIRECTOR)

Company Registration Number 05991685

The notes on pages 8 to 11 form part of these financial statements

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Notes to the Financial Statements

Year ended 30 November 2011

1. 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 Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 20% straight line

2. Voluntary income

	Unrestricted Funds £	Total Funds 2011 £	Total Funds 2010 £
Neighbourhood Grant	–	–	1,750
Small Life Neighbourhood Grant	1,000	1,000	1,000
	<u>1,000</u>	<u>1,000</u>	<u>2,750</u>

3. Incoming resources from charitable activities

	Unrestricted Funds £	Total Funds 2011 £	Total Funds 2010 £
Local authority contract payments	407,769	407,769	281,900
Sandwell Council Contracts	27,442	27,442	13,748
Other Contracts	2,015	2,015	8,053
	<u>437,226</u>	<u>437,226</u>	<u>303,701</u>

4. Costs of charitable activities by fund type

	Unrestricted Funds £	Total Funds 2011 £	Total Funds 2010 £
Provision of housing	280,005	280,005	244,974
Support costs	113,890	113,890	80,159
	<u>393,895</u>	<u>393,895</u>	<u>325,133</u>

THROUGH CARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Notes to the Financial Statements

Year ended 30 November 2011

5. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total Funds 2011 £	Total Funds 2010 £
Provision of housing	<u>280,005</u>	<u>113,890</u>	<u>393,895</u>	<u>325,133</u>

6. Governance costs

	Unrestricted Funds £	Total Funds 2011 £	Total Funds 2010 £
Accountancy fees	<u>1,416</u>	<u>1,416</u>	<u>1,438</u>

7. Net incoming/(outgoing) resources for the year

This is stated after charging

	2011 £	2010 £
Depreciation	<u>548</u>	<u>462</u>

8. Staff costs and emoluments

Total staff costs were as follows:

	2011 £	2010 £
Wages and salaries	70,295	48,896
Social security costs	<u>4,045</u>	<u>2,928</u>
	<u>74,340</u>	<u>51,824</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows

	2011 No	2010 No
Number of administrative staff	<u>4</u>	<u>4</u>

No employee received remuneration of more than £60,000 during the year (2010 - Nil)

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Notes to the Financial Statements

Year ended 30 November 2011

9. Tangible fixed assets

	Equipment £
Cost	
At 1 December 2010	2,311
Additions	1,284
At 30 November 2011	<u>3,595</u>
Depreciation	
At 1 December 2010	462
Charge for the year	548
At 30 November 2011	<u>1,010</u>
Net Book Value	
At 30 November 2011	<u>2,585</u>
At 30 November 2010	<u>1,849</u>

10. Creditors: Amounts falling due within one year

	2011 £	2010 £
PAYE and social security	9,896	8,404
Accruals	1,587	4,396
	<u>11,483</u>	<u>12,800</u>

11. Unrestricted income funds

	Balance at 1 December 20 10 £	Incoming resources £	Outgoing resources £	Balance at 30 November 2 011 £
General Funds	<u>(6,726)</u>	<u>438,225</u>	<u>(395,311)</u>	<u>36,188</u>

12. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets/ (liabilities) £	Total £
Unrestricted Income Funds	<u>2,585</u>	<u>33,603</u>	<u>36,188</u>
Total Funds	<u>2,585</u>	<u>33,603</u>	<u>36,188</u>

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Notes to the Financial Statements

Year ended 30 November 2011

13. Company limited by guarantee

The company is registered as a private company limited by guarantee and not having a share capital

**THROUGHCHARE HOUSING & SUPPORT LTD
COMPANY LIMITED BY GUARANTEE**

Management Information

Year ended 30 November 2011

**The following page does not form part of the statutory financial statements
which are the subject of the independent examiner's report on pages 4 to 5**

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Detailed Statement of Financial Activities

Year ended 30 November 2011

	2011 £	2010 £
Incoming Resources		
Voluntary Income		
Neighbourhood Grant	–	1,750
Small Life Neighbourhood Grant	1,000	1,000
	<u>1,000</u>	<u>2,750</u>
Incoming Resources from Charitable Activities		
Local authority contract payments	407,769	281,900
Sandwell Council Contracts	27,442	13,748
Other Contracts	2,015	8,053
	<u>437,226</u>	<u>303,701</u>
Total Incoming Resources	<u>438,226</u>	<u>306,451</u>
Resources Expended		
Charitable Activities		
Staff costs - Wages & Salaries	70,295	48,896
Staff costs - Employer's NIC	4,045	2,928
Establishment - Rates & Water	16,949	1,020
Establishment - Light & heat	9,255	5,164
Professional - Legal fees	8,366	1,715
Depreciation	548	462
Property rentals paid	226,650	222,475
Property repairs and maintenance	27,151	16,315
Marketing materials	714	4,555
Web design fees	525	919
Office rent and rates	2,338	322
Light and heat	5,027	1,641
Insurance	3,746	3,419
Motor expenses and travel	3,612	4,209
Telephone	2,291	3,153
Stationery and postage	5,245	3,277
Sundry expenses	6,611	4,637
Bank charges	527	26
	<u>393,895</u>	<u>325,133</u>
Governance Costs		
Accountancy fees	1,416	1,438
Total Resources Expended	<u>395,311</u>	<u>326,571</u>

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Detailed Statement of Financial Activities

Year ended 30 November 2011

	2011 £	2010 £
Charitable Activities		
Provision of housing		
<i>Activities undertaken directly</i>		
Establishment - Rates & Water	16,949	1,020
Establishment - Light & heat	9,255	5,164
Property rentals paid	226,650	222,475
Property repairs and maintenance	27,151	16,315
	<u>280,005</u>	<u>244,974</u>
 <i>Support costs</i>		
Staff costs - Wages & Salaries	70,295	48,896
Staff costs - Employer's NIC	4,045	2,928
Professional - Legal fees	8,366	1,715
Depreciation	548	462
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