

Company Ltd by Guarantee No: 8205070

Registered Charity Number : 1149343

**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
ALUM ROCK ELDERS SUPPORT**

THURSDAY



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ALUM ROCK ELDERS SUPPORT

COMPANY & CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2014

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 DIRECTORS
FOR THE PERIOD ENDED 31 MARCH 2014

The Directors present their report with the financial statements of the company for the year ended 31st March 2014.

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.

These accounts cover the first full year of trading, from 1st April 2013 to 31st March 2014.

RISK MANAGEMENT

The directors have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate our exposure to the major risks.

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.

ALUM ROCK ELDERS SUPPORT

REPORT OF THE DIRECTORS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2014

The Centre is used by 50 to 60 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 centre users benefit from benefits advice and support from the local Neighbourhood Office, and support with adaptations, and care options by Supporting People.

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 : Washwood Heath Community Chest and Community First, the Challenge Network, St Thomas Dole Charity, Bewley Trust, Sir John Sumner Trust, the Measures Trust, G J W Turner Trust, Warwickshire Masonic Charitable Association, Richard Kilcuppes Charity and Kate Wilson Oliver Trust.

The biggest item of expenditure is on staff costs, which took up 55% of total expenditure. Other significant areas include premises costs at around 21%, transport (5.3%), and catering (6.3%).

In the year to 31st March 2014, the company incurred a small deficit of £362.

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.

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.

ALUM ROCK ELDERS SUPPORT

**REPORT OF THE DIRECTORS (CONTINUED)
FOR THE PERIOD ENDED 31 MARCH 2014**

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

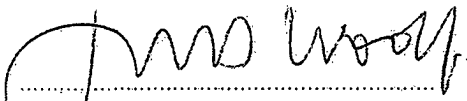
INDEPENDENT EXAMINER

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.


.....
N. Woolf - Director

Date

15/9/2014

**ALUM ROCK ELDERS SUPPORT
REPORT OF THE INDEPENDENT EXAMINER
FOR THE PERIOD ENDED 31 MARCH 2014**

Report to the Trustees of Alum Rock Elders Support Charity No 1149343
on the accounts for the year ended 31 March 2014

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.

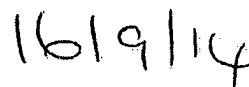
Independent examiner's statement

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

Alum Rock Elders Support

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the year ended 31st March 2014

	Notes	Unrestricted Funds £	Restricted Funds £	2014 Total Funds £	2013 Total Funds £
INCOMING RESOURCES:					
Incoming Resources from generated funds					
Voluntary income		10,629		10,629	4,081
Incoming Resources from charitable activities:					
Grant Income	2		52,729	52,729	13,609
Fees received	2	29,688		29,688	6,227
		29,688	52,729	82,417	19,836
Other Incoming Resources					
Other Income					
Total Incoming Resources		40,317	52,729	93,047	23,917
RESOURCES EXPENDED:					
Charitable Activities		39,692	52,729	92,421	22,702
Governance Costs		988		988	135
Other Resources Expended				0	0
Total Resources Expended		40,680	52,729	93,409	22,837
NET INCOMING/(OUTGOING) RESOURCES					
before transfers		-362	0	-362	1,079
Transfers between funds		0	0	0	0
Net Incoming/(Outgoing) resources		-362	0	-362	1,079
RECONCILIATION OF FUNDS					
Total funds brought forward		696		696	-383
TOTAL FUNDS CARRIED FORWARD		334	0	334	696

Alum Rock Elders Support

Balance Sheet as at 31st March 2014

	Notes	At 31st March 2014 £	At 31st March 2013 £
FIXED ASSETS			
Tangible	5	1,645	2,193
CURRENT ASSETS			
Debtors & prepayments	6	5,791	1,942
Cash at bank and in hand		1,082	-110
Stock		350	350
		<u>7,223</u>	<u>2,182</u>
CREDITORS			
Amounts falling due within one year	7	<u>8,534</u>	<u>3,629</u>
NET CURRENT ASSETS		<u>-1,311</u>	<u>-1,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		334	746
CREDITORS			
Amounts falling due after more than one year			
NET ASSETS		<u><u>334</u></u>	<u><u>746</u></u>
FUNDS	10		
Unrestricted funds		334	746
Restricted		0	0
TOTAL FUNDS		<u><u>334</u></u>	<u><u>746</u></u>

For the year ending 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

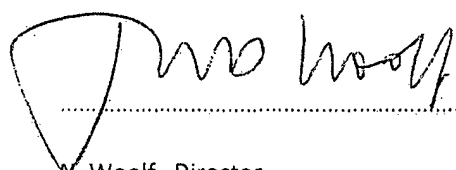
Director's responsibilities :

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.

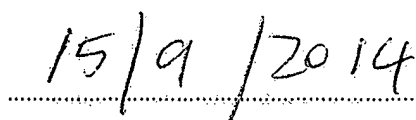
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On Behalf of the Board:



N. Woolf Director



Approved by the Board on

The notes form part of the financial statements

**Notes to the Financial statements
for the year ended 31st March 2014**

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.

2. Incoming Resources from charitable activities

		2014
		£
Grants	per Note 10	52,729
Fee income		
	Membership fees	255
	Catering	13,680
	Transport	9,303
	Centre shop	3,155
	Members fundraising	2,926
	Miscellaneous	369
		<u>29,688</u>
Total		<u>82,417</u>

Alum Rock Elders Support

Notes to the Financial statements for the year ended 31st March 2014

Note

3. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits for the year ended 31st March 2014.

Trustees' Expenses

There were no trustees expenses paid for the year ended 31st March 2014

4. STAFF COSTS

	2014	2013
		£
Wages and salaries including National Insurance	51,615	12,831
The average monthly number of employees during the year was as follows:	5	5

5. TANGIBLE FIXED ASSETS	Ambulance	Fixtures, fittings & equip
Costs		
At 31st March 2013	1,799	900
Additions		
At 31 March 2014	1,799	900
Depreciation		
At 31 March 2013	450	56
Charge for the year	337	211
At 31 March 2014	787	267
Net Book Value		
At 31st March 2014	1,012	633
At 31st March 2013	1,349	844

Alum Rock Elders Support

Notes to the Financial statements for the year ended 31st March 2014

Note

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	At 31st March 2014 £	At 31st March 2013 £
Trade Debtors	4,000	0
Prepayments	1,791	1,942
Total Debtors	<u>5,791</u>	<u>1,942</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade Creditors	3,333	1,909
Tax and social security	5,151	1,670
Accrued expenses	50	50
	<u>8,534</u>	<u>3,629</u>

8 TAXATION

Analysis of the tax charge

No liability for UK corporation tax arose on ordinary activities for the year ended 31 March 2014

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	2014 Total Funds £	2013 Total Funds £
Fixed Assets	1,645	0	1,645	2,193
Net Current Assets	-1,311	0	-1,311	-1,447
Long term Liabilities	0			0
	<u>334</u>	<u>0</u>	<u>334</u>	<u>746</u>

Alum Rock Elders Support

Notes to the Financial statements
for the year ended 31st March 2014

Note

10 MOVEMENT IN FUNDS

	Opening Balance £	Incoming Resources £	Outgoing Resources £	Transfers £	Closing Balance £
Unrestricted Funds					
General Fund	746	40,317	40,680		384
Restricted Funds					
BCC Adults & Communities	0	46,229	46,229		0
Community Chest ACWA		4,000	4,000		
Community First		2,500	2,500		0
	0	52,729	52,729	0	0
Total Funds	746	93,047	93,409	0	384

BCC Adults & Communities - revenue grant to support the services of the charity

Community Chest : Grant to support drop-in service for Asian Elders

Community First : Grant to support transport costs