

THROUGHCHARE HOUSING & SUPPORT LTD

England & Wales - Charity number 1117761

Details

Other names MIDLAND HOMES THROUGHCHARE HOUSING AND SUPPORT LIMITED

Status Registered

Legal form Charitable company

Company number [05991685](#)

Registered 2007-01-31

Register [View on the Charity Commission register](#)

Contact

Address 11A Well Street
Hockley
Birmingham
West Midlands
B19 3BG

Phone 01215543920

Email throughcarehousing-support@hotmail.com

Website www.throughcarehousing.com

Activities

Objects: TO PROVIDE FOR THE RELIEF OF POVERTY, THE RELIEF OF SICKNESS, THE ADVANCEMENT OF EDUCATION AND OF TRAINING OF PERSONS IN THE WEST MIDLANDS WHO ARE IN CONDITION OF NEED, HARDSHIP OR DISTRESS AND IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING TO PROVIDE ACCOMMODATION FOR PERSONS WHO HAVE SUFFERED A RESTRICTION ON THEIR LIBERTY BY ORDER OF ANY COURT OR OTHER TRIBUNAL HAVING CRIMINAL OR SIMILAR JURISDICTION AND FOR PERSONS WHO ARE CONSIDERED TO BE AT RISK OF OFFENDING.

Activities: Throughcare Housing and Support, (THS), offers support, guidance and in most cases accommodation to victims of Forced Marriages and Domestic Violence. We also offer our services to young homeless people and asylum seekers aged between 16 and 25. We also offer guidance and escort duties for minors.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** WEST MIDLANDS
- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Staffordshire
- Walsall
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£489,446	£464,804	-	-
2023-11-30	£426,834	£408,976	-	-
2022-11-30	£401,460	£377,639	-	-
2021-11-30	£348,664	£369,202	-	-
2020-11-30	£328,958	£375,235	-	-

Trustees

Name	Role	Appointed
EMMANUEL OLAIYA		2018-04-30
HORACE RODNEY		2018-05-01
Valerie Jacqueline Hylton		2018-03-01

THROUGH CARE HOUSING & SUPPORT LTD

England & Wales - Charity number 1117761

Accounts

COMPANY REGISTRATION NUMBER: 05991685

CHARITY REGISTRATION NUMBER: 1117761

Throughcare Housing & Support Ltd
Company Limited by Guarantee
Unaudited Financial Statements
30 November 2024

DRAFT ACCOUNTS

BK PLUS LIMITED
Chartered Certified Accountants
29 Waterloo Road
Wolverhampton
WV1 4DJ

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Financial Statements

Year ended 30 November 2024

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Throughcare Housing & Support Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 November 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 30 November 2024.

Reference and administrative details

Registered charity name Throughcare Housing & Support Ltd

Charity registration number 1117761

Company registration number 05991685

Principal office and registered office 11A Well Street
Hockely
Birmingham
West Midlands
B19 3BG
England

The trustees

Mrs K Kaur (Director)
Mrs V J Hylton
Mr E Olaiya
Mr H Rodney

Company secretary Miss Louise Wallace

Independent examiner John Hitchen
29 Waterloo Road
Wolverhampton
WV1 4DJ

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.

Trustee Induction & Training

Advice for Trustees published by the Charity Commission is given to new Trustees and new guidance is notified and made available to Trustees.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2024

Objectives and activities

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

Public benefit

The trustees, having considered s.17 of the Charities Act 2011, have satisfied themselves that they have complied with the duty to have regard to the Public Benefit guidance published by the Charity Commission. The activities and achievements of the charity are outlined throughout this trustees report and we believe demonstrate that the charity is providing public benefit.

Achievements and performance

The company has already added more hostels to its client base and aims to further increase this to reinstate it to its former sound financial standing. The company has developed the support department and has successfully housed and supported the majority of its clients this year through the "move on" programme into independent living. Throughcare has expanded its offering with the opening of hostels for unaccompanied asylum seeking minors and asylum seekers with the aim of providing housing and support. Throughcare has been in touch with various local authorities and has accommodation ready for use.

Throughcare continues to develop the West midlands consortium framework agreement with Staffordshire as lead council and has achieved an extension of this contract. Throughcare also continues to work with Birmingham Children services.

Financial review

Throughcare continues to source for funds for its charitable activities from various funding bodies. It currently has pending applications with charitable trusts and foundations.

Throughcare won its claim against the council regarding the removal of its exempt status. This has led to substantial financial improvement and it continues to work to improve this arm of business. Throughcare continues to expand its business scope with the aim of continuing to progress and expand the services offered by the charity.

Reserves Policy

The Trustees review the reserves regularly to ascertain that Throughcare will continue in its charitable activities for the near future. The funds are in deficit due to a legal court case that is currently ongoing which the Trustees believe will be successful.

Plans for future periods

Throughcare is relocating its administration operation and has plans to open a resource centre to train more clients and staff and also to commence the existing apprenticeship programme in the next financial year. Throughcare also plans to expand the current 24 hour hostels, develop a service for unaccompanied asylum seeking minors and develop its other areas of business.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2024

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 15 May 2025 and signed on behalf of the board of trustees by:

Mrs V Hylton
Trustee

Throughcare Housing & Support Ltd

Company Limited by Guarantee

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

Year ended 30 November 2024

I report to the trustees on my examination of the financial statements of Throughcare Housing & Support Ltd ('the company') for the year ended 30 November 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Throughcare Housing & Support Ltd

Company Limited by Guarantee

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

Year ended 30 November 2024

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Hitchen
Independent Examiner

29 Waterloo Road
Wolverhampton
WV1 4DJ

15 May 2025

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 30 November 2024

		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Charitable activities	5	489,446	489,446	426,834
Total income		<u>489,446</u>	<u>489,446</u>	<u>426,834</u>
Expenditure				
Expenditure on charitable activities	6,7	464,804	464,804	408,976
Total expenditure		<u>464,804</u>	<u>464,804</u>	<u>408,976</u>
Net income and net movement in funds		<u>24,642</u>	<u>24,642</u>	<u>17,858</u>
Reconciliation of funds				
Total funds brought forward		(85,433)	(85,433)	(103,291)
Total funds carried forward		<u>(60,791)</u>	<u>(60,791)</u>	<u>(85,433)</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Statement of Financial Position

30 November 2024

	Note	2024 £	£	2023 £
Current Assets				
Cash at bank and in hand		11,346		5,802
Creditors: amounts falling due within one year	12	72,137		91,235
Net Current Liabilities			60,791	85,433
Total Assets Less Current Liabilities			(60,791)	(85,433)
Funds of the Charity				
Unrestricted funds			(60,791)	(85,433)
Total charity funds	14		(60,791)	(85,433)

For the year ending 30 November 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 15 May 2025, and are signed on behalf of the board by:

Mrs K Kaur (Director)
Director

The notes on pages 8 to 13 form part of these financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 November 2024

1. General information

The company is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 11A Well Street, Hockely, Birmingham, West Midlands, B19 3BG, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Incoming resources

Incoming resources are recognised in the year to which they relate. Incoming resources are recognised in the year to which they relate.

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amount reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

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

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

5. Charitable activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Local authority/Childrens Services contract payments	489,446	489,446	426,834	426,834

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Activity type 1	246,774	246,774	165,630	165,630
Support costs	218,030	218,030	243,346	243,346
	<u>464,804</u>	<u>464,804</u>	<u>408,976</u>	<u>408,976</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Activity type 1	246,774	201,238	448,012	406,576
Governance costs	–	16,792	16,792	2,400
	<u>246,774</u>	<u>218,030</u>	<u>464,804</u>	<u>408,976</u>

8. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2024 £	Total 2023 £
Staff costs	139,283	139,283	152,813
Premises	34,057	34,057	43,471
Communications and IT	6,534	6,534	9,017
General office	21,364	21,364	35,645
Governance costs	2,160	2,160	2,400
	<u>203,398</u>	<u>203,398</u>	<u>243,346</u>

9. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	2,880	2,880

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

10. Staff costs and emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	132,074	145,221
Social security costs	4,032	3,893
Employer contributions to pension plans	3,177	3,699
	<u>139,283</u>	<u>152,813</u>

The average head count of employees during the year was 11 (2023: 11). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No	No
Number of staff	<u>11</u>	<u>11</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

11. Trustee remuneration and expenses

No employee received remuneration of more than £60,000 during the year.

12. Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	15,833	25,834
Social security and other taxes	24,259	22,273
Other creditors	32,045	43,128
	<u>72,137</u>	<u>91,235</u>

13. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,177 (2023: £3,699).

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

14. Analysis of charitable funds

Unrestricted funds

	At 1 December 2 023 £	Income £	Expenditure £	At 30 November 2024 £
General funds	<u>(85,433)</u>	<u>489,446</u>	<u>(464,804)</u>	<u>(60,791)</u>

	At 1 December 2 022 £	Income £	Expenditure £	At 30 November 2023 £
General funds	<u>(103,291)</u>	<u>426,834</u>	<u>(408,976)</u>	<u>(85,433)</u>

15. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Current Assets	11,346	11,346
Creditors less than 1 year	<u>(72,137)</u>	<u>(72,137)</u>
Net liabilities	<u>(60,791)</u>	<u>(60,791)</u>

	Unrestricted Funds £	Total Funds 2023 £
Current Assets	5,802	5,802
Creditors less than 1 year	<u>(91,235)</u>	<u>(91,235)</u>
Net liabilities	<u>(85,433)</u>	<u>(85,433)</u>

16. Related parties

The company was under the control of Mrs K Kaur (Director), during the current and previous year.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Management Information

Year ended 30 November 2024

The following pages do not form part of the financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 30 November 2024

	2024 £	2023 £
Income and endowments		
Charitable activities		
Local authority/Childrens Services contract payments	<u>489,446</u>	<u>426,834</u>
Total income	<u><u>489,446</u></u>	<u><u>426,834</u></u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	132,074	145,221
Employer's NIC	4,032	3,893
Pension costs	3,177	3,699
Rent	23,450	21,835
Rates and water	18,786	7,585
Light and heat	26,340	26,508
Repairs and maintenance	6,593	4,479
Insurance	11,371	26,889
Legal and professional fees	16,792	2,400
Telephone	6,534	9,017
Other office costs	1,001	244
Property Rentals and Sundries	199,166	144,755
Property repairs and maintenance and Bank Charges	<u>15,488</u>	<u>12,451</u>
	<u>464,804</u>	<u>408,976</u>
Total expenditure	<u><u>464,804</u></u>	<u><u>408,976</u></u>
Net income	<u><u>24,642</u></u>	<u><u>17,858</u></u>

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 30 November 2024

	2024 £	2023 £
Expenditure on charitable activities		
Activity type 1		
Activities undertaken directly		
Direct charitable activity 1 - rates & water	18,786	7,585
Direct charitable activity 1 - light & heat	15,733	4,872
Direct charitable activity 1 - child personal allowances	6,593	4,479
Property rentals paid	191,633	138,053
Property repairs and maintenance	14,029	10,641
	<u>246,774</u>	<u>165,630</u>
Support costs		
Support charitable activity 1 - wages/salaries	132,074	145,221
Support charitable activity 1 - employer's NIC	4,032	3,893
Support charitable activity 1 - pension costs	3,177	3,699
Support charitable activity 1 - Office rent	23,450	21,835
Support charitable activity 1 - light & heat	10,607	21,636
Support charitable activity 1 - insurance	11,371	26,889
Support charitable activity 1 - telephone	6,534	9,017
Support charitable activity 1 - stationary and postage	1,001	244
Support charitable activity 1 - sundry expenses	7,533	6,702
Support charitable activity 1 - bank charges	1,459	1,810
	<u>201,238</u>	<u>240,946</u>
Governance costs		
Governance costs - accountancy fees	2,160	2,400
Governance costs - legal and other professional fees	14,632	-
	<u>16,792</u>	<u>2,400</u>
Expenditure on charitable activities	<u>464,804</u>	<u>408,976</u>

THROUGH CARE HOUSING & SUPPORT LTD

England & Wales - Charity number 1117761

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Year ended 30 November 2023

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Company registration number 05991685

Principal office and registered office 11A Well Street
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The trustees

Mrs K Kaur (Director)
Mrs V J Hylton
Mr E Olaiya
Mr H Rodney

Company secretary Miss Louise Wallace

Independent examiner John Hitchen
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Throughcare continues to develop the West midlands consortium framework agreement with Staffordshire as lead council and has achieved an extension of this contract. Throughcare also continues to work with Birmingham Children services.

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Company Limited by Guarantee

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Year ended 30 November 2023

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Mrs V Hylton
Trustee

Throughcare Housing & Support Ltd

Company Limited by Guarantee

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

Year ended 30 November 2023

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Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Hitchen
Independent Examiner

29 Waterloo Road
Wolverhampton
WV1 4DJ

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 30 November 2023

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Charitable activities	5	426,834	426,834	401,460
Total income		<u>426,834</u>	<u>426,834</u>	<u>401,460</u>
Expenditure				
Expenditure on charitable activities	6,7	408,976	408,976	377,639
Total expenditure		<u>408,976</u>	<u>408,976</u>	<u>377,639</u>
Net income and net movement in funds		<u>17,858</u>	<u>17,858</u>	<u>23,821</u>
Reconciliation of funds				
Total funds brought forward		(103,291)	(103,291)	(127,112)
Total funds carried forward		<u>(85,433)</u>	<u>(85,433)</u>	<u>(103,291)</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 12 form part of these financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Statement of Financial Position

30 November 2023

	Note	2023 £	£	2022 £
Current Assets				
Cash at bank and in hand		5,802		—
Creditors: amounts falling due within one year	12	<u>91,235</u>		<u>103,291</u>
Net Current Liabilities			<u>85,433</u>	<u>103,291</u>
Total Assets Less Current Liabilities			<u>(85,433)</u>	<u>(103,291)</u>
Funds of the Charity				
Unrestricted funds			<u>(85,433)</u>	<u>(103,291)</u>
Total charity funds	14		<u>(85,433)</u>	<u>(103,291)</u>

For the year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 18 July 2024, and are signed on behalf of the board by:

Mrs K Kaur (Director)
Director

The notes on pages 7 to 12 form part of these financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 November 2023

1. General information

The company is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 11A Well Street, Hockely, Birmingham, West Midlands, B19 3BG, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Incoming resources

Incoming resources are recognised in the year to which they relate. Incoming resources are recognised in the year to which they relate.

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amount reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2023

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2023

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

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

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2023

5. Charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Local authority/Childrens Services contract payments	426,834	426,834	401,460	401,460

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Activity type 1	165,630	165,630	157,153	157,153
Support costs	243,346	243,346	220,486	220,486
	<u>408,976</u>	<u>408,976</u>	<u>377,639</u>	<u>377,639</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2023 £	Total fund 2022 £
Activity type 1	165,630	240,946	406,576	376,739
Governance costs	–	2,400	2,400	900
	<u>165,630</u>	<u>243,346</u>	<u>408,976</u>	<u>377,639</u>

8. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2023 £	Total 2022 £
Staff costs	152,813	152,813	157,989
Premises	43,471	43,471	29,079
Communications and IT	9,017	9,017	10,120
General office	35,645	35,645	22,398
Governance costs	2,400	2,400	900
	<u>243,346</u>	<u>243,346</u>	<u>220,486</u>

9. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	2,880	2,880

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2023

10. Staff costs and emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	145,221	149,758
Social security costs	3,893	4,486
Employer contributions to pension plans	3,699	3,745
	<u>152,813</u>	<u>157,989</u>

The average head count of employees during the year was 11 (2022: 10). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No	No
Number of staff	<u>11</u>	<u>10</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

11. Trustee remuneration and expenses

No employee received remuneration of more than £60,000 during the year.

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	25,834	40,876
Social security and other taxes	22,273	29,015
Other creditors	43,128	33,400
	<u>91,235</u>	<u>103,291</u>

13. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,699 (2022: £3,745).

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2023

14. Analysis of charitable funds

Unrestricted funds

	At 1 December 2 022	Income £	Expenditure £	At 30 November 2023
General funds	(103,291)	<u>426,834</u>	<u>(408,976)</u>	<u>(85,433)</u>

	At 1 December 2 021	Income £	Expenditure £	At 30 November 2022
General funds	(127,112)	<u>401,460</u>	<u>(377,639)</u>	<u>(103,291)</u>

15. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2023 £
Current Assets	5,802	5,802
Creditors less than 1 year	<u>(91,235)</u>	<u>(91,235)</u>
Net liabilities	<u>(85,433)</u>	<u>(85,433)</u>

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	–	–
Current Assets	–	–
Creditors less than 1 year	<u>103,291</u>	<u>103,291</u>
Net liabilities	<u>103,291</u>	<u>103,291</u>

16. Related parties

The company was under the control of Mrs K Kaur (Director), during the current and previous year.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Management Information

Year ended 30 November 2023

The following pages do not form part of the financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 30 November 2023

	2023	2022
	£	£
Income and endowments		
Charitable activities		
Local authority/Childrens Services contract payments	<u>426,834</u>	<u>401,460</u>
Total income	<u><u>426,834</u></u>	<u><u>401,460</u></u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	145,221	149,758
Employer's NIC	3,893	4,486
Pension costs	3,699	3,745
Rent	21,835	25,900
Rates and water	7,585	3,744
Light and heat	26,508	21,993
Repairs and maintenance	4,479	4,961
Insurance	26,889	10,889
Legal and professional fees	2,400	900
Telephone	9,017	10,120
Other office costs	244	115
Property Rentals and Sundries	144,755	127,702
Property repairs and maintenance and Bank Charges	<u>12,451</u>	<u>13,326</u>
	<u>408,976</u>	<u>377,639</u>
Total expenditure	<u><u>408,976</u></u>	<u><u>377,639</u></u>
Net income	<u><u>17,858</u></u>	<u><u>23,821</u></u>

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 30 November 2023

	2023	2022
	£	£
Expenditure on charitable activities		
Activity type 1		
<i>Activities undertaken directly</i>		
Direct charitable activity 1 - rates & water	7,585	3,744
Direct charitable activity 1 - light & heat	4,872	18,814
Direct charitable activity 1 - child personal allowances	4,479	4,961
Property rentals paid	138,053	118,578
Property repairs and maintenance	10,641	11,056
	<u>165,630</u>	<u>157,153</u>
<i>Support costs</i>		
Support charitable activity 1 - wages/salaries	145,221	149,758
Support charitable activity 1 - employer's NIC	3,893	4,486
Support charitable activity 1 - pension costs	3,699	3,745
Support charitable activity 1 - Office rent	21,835	25,900
Support charitable activity 1 - light & heat	21,636	3,179
Support charitable activity 1 - insurance	26,889	10,889
Support charitable activity 1 - telephone	9,017	10,120
Support charitable activity 1 - stationary and postage	244	115
Support charitable activity 1 - sundry expenses	6,702	9,124
Support charitable activity 1 - bank charges	1,810	2,270
	<u>240,946</u>	<u>219,586</u>
Governance costs		
Governance costs - accountancy fees	2,400	900
	<u>408,976</u>	<u>377,639</u>

THROUGH CARE HOUSING & SUPPORT LTD

England & Wales - Charity number 1117761

Accounts

COMPANY REGISTRATION NUMBER: 05991685

CHARITY REGISTRATION NUMBER: 1117761

Throughcare Housing & Support Ltd
Company Limited by Guarantee
Unaudited Financial Statements
30 November 2022

GARRATTS WOLVERHAMPTON LIMITED

Chartered Accountants
29 Waterloo Road
Wolverhampton
WV1 4DJ

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Financial Statements

Year ended 30 November 2022

	Pages
Trustees' annual report (incorporating the director's report)	1 to 3
Independent examiner's report to the trustees	4 to 5
Statement of financial activities (including income and expenditure account)	6
Statement of financial position	7
Notes to the financial statements	8 to 13
 The following pages do not form part of the financial statements	
Detailed statement of financial activities	15
Notes to the detailed statement of financial activities	16

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 November 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 30 November 2022.

Reference and administrative details

Registered charity name Throughcare Housing & Support Ltd

Charity registration number 1117761

Company registration number 05991685

Principal office and registered office 11A Well Street
Hockely
Birmingham
West Midlands
B19 3BG
England

The trustees

Mrs K Kaur (Director)
Mrs V J Hylton
Mr E Olaiya
Mr H Rodney

Company secretary Miss Louise Wallace

Independent examiner John Hitchen
29 Waterloo Road
Wolverhampton
WV1 4DJ

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.

Trustee Induction & Training

Advice for Trustees published by the Charity Commission is given to new Trustees and new guidance is notified and made available to Trustees.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2022

Objectives and activities

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

Public benefit

The trustees, having considered s.17 of the Charities Act 2011, have satisfied themselves that they have complied with the duty to have regard to the Public Benefit guidance published by the Charity Commission. The activities and achievements of the charity are outlined throughout this trustees report and we believe demonstrate that the charity is providing public benefit.

Achievements and performance

The company has already added more hostels to its client base and aims to further increase this to reinstate it to its former sound financial standing. The company has developed the support department and has successfully housed and supported the majority of its clients this year through the "move on" programme into independent living. Throughcare has expanded its offering with the opening of hostels for unaccompanied asylum seeking minors and asylum seekers with the aim of providing housing and support. Throughcare has been in touch with various local authorities and has accommodation ready for use.

Throughcare continues to develop the West midlands consortium framework agreement with Staffordshire as lead council and has achieved an extension of this contract. Throughcare also continues to work with Birmingham Children services.

Financial review

Throughcare continues to source for funds for its charitable activities from various funding bodies. It currently has pending applications with charitable trusts and foundations.

Throughcare won its claim against the council regarding the removal of its exempt status. This has led to substantial financial improvement and it continues to work to improve this arm of business, Throughcare continues to expand its business scope with the aim of continuing to progress and expand the services offered by the charity.

Reserves Policy

The Trustees review the reserves regularly to ascertain that Throughcare will continue in its charitable activities for the near future. The funds are in deficit due to a legal court case that is currently ongoing which the Trustees believe will be successful.

Plans for future periods

Throughcare is relocating its administration operation and has plans to open a resource centre to train more clients and staff and also to commence the existing apprenticeship programme in the next financial year. Throughcare also plans to expand the current 24 hour hostels, develop a service for unaccompanied asylum seeking minors and develop its other areas of business.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2022

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 28 June 2023 and signed on behalf of the board of trustees by:

Mrs V Hylton
Trustee

Throughcare Housing & Support Ltd

Company Limited by Guarantee

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

Year ended 30 November 2022

I report to the trustees on my examination of the financial statements of Throughcare Housing & Support Ltd ('the company') for the year ended 30 November 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Throughcare Housing & Support Ltd

Company Limited by Guarantee

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

Year ended 30 November 2022

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Hitchen
Independent Examiner

29 Waterloo Road
Wolverhampton
WV1 4DJ

28 June 2023

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 30 November 2022

		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Charitable activities	5	401,460	401,460	348,664
Total income		<u>401,460</u>	<u>401,460</u>	<u>348,664</u>
Expenditure				
Expenditure on charitable activities	6,7	377,639	377,639	369,202
Total expenditure		<u>377,639</u>	<u>377,639</u>	<u>369,202</u>
Net income/(expenditure) and net movement in funds		<u>23,821</u>	<u>23,821</u>	<u>(20,538)</u>
Reconciliation of funds				
Total funds brought forward		(127,112)	(127,112)	(106,574)
Total funds carried forward		<u>(103,291)</u>	<u>(103,291)</u>	<u>(127,112)</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Statement of Financial Position

30 November 2022

	Note	2022 £	£	2021 £
Creditors: amounts falling due within one year	12	<u>103,291</u>		<u>127,112</u>
Net Current Liabilities			<u>103,291</u>	<u>127,112</u>
Total Assets Less Current Liabilities			<u>(103,291)</u>	<u>(127,112)</u>
Net Liabilities			<u>(103,291)</u>	<u>(127,112)</u>
Funds of the Charity				
Unrestricted funds			<u>(103,291)</u>	<u>(127,112)</u>
Total charity funds	14		<u>(103,291)</u>	<u>(127,112)</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 28 June 2023, and are signed on behalf of the board by:

Mrs K Kaur (Director)
Director

The notes on pages 8 to 13 form part of these financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 November 2022

1. General information

The company is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 11A Well Street, Hockely, Birmingham, West Midlands, B19 3BG, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Incoming resources

Incoming resources are recognised in the year to which they relate. Incoming resources are recognised in the year to which they relate.

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amount reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2022

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2022

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

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

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2022

5. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Local authority/Childrens Services contract payments	401,460	401,460	348,664	348,664

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Activity type 1	157,153	157,153	161,320	161,320
Support costs	220,486	220,486	207,882	207,882
	<u>377,639</u>	<u>377,639</u>	<u>369,202</u>	<u>369,202</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Activity type 1	157,153	219,586	376,739	366,323
Governance costs	–	900	900	2,879
	<u>157,153</u>	<u>220,486</u>	<u>377,639</u>	<u>369,202</u>

8. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2022 £	Total 2021 £
Staff costs	157,989	157,989	151,698
Premises	29,079	29,079	21,563
Communications and IT	10,120	10,120	8,913
General office	22,398	22,398	22,828
Governance costs	900	900	2,880
	<u>220,486</u>	<u>220,486</u>	<u>207,882</u>

9. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	2,880	2,880

10. Staff costs and emoluments

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2022

10. Staff costs and emoluments *(continued)*

The average head count of employees during the year was 10 (2021: 10). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No	No
Number of staff	10	10

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

11. Trustee remuneration and expenses

No employee received remuneration of more than £60,000 during the year.

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	40,876	50,307
Accruals and deferred income	–	1,500
Social security and other taxes	29,015	35,355
Other creditors	33,400	39,950
	103,291	127,112

13. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,745 (2021: £3,348).

14. Analysis of charitable funds

Unrestricted funds

	At 1 December 2 021 £	Income £	Expenditure £	At 30 November 2022 £
General funds	(127,112)	401,460	(377,639)	(103,291)

	At 1 December 2 020 £	Income £	Expenditure £	At 30 November 2021 £
General funds	(106,574)	348,664	(369,202)	(127,112)

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2022

15. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	(103,291)	(103,291)

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	(127,112)	(127,112)
Net Asset Liability	—	—
Net liabilities	(127,112)	(127,112)

16. Related parties

The company was under the control of Mrs K Kaur (Director), during the current and previous year.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Management Information

Year ended 30 November 2022

The following pages do not form part of the financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 30 November 2022

	2022 £	2021 £
Income and endowments		
Charitable activities		
Local authority/Childrens Services contract payments	<u>401,460</u>	<u>348,664</u>
Total income	<u><u>401,460</u></u>	<u><u>348,664</u></u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	149,758	143,965
Employer's NIC	4,486	4,385
Pension costs	3,745	3,348
Rent	25,900	19,600
Rates and water	3,744	9,864
Light and heat	21,993	13,815
Repairs and maintenance	4,961	7,347
Insurance	10,889	12,383
Legal and professional fees	900	2,879
Telephone	10,120	8,913
Other office costs	115	411
Property Rentals and Sundries	127,702	133,114
Property repairs and maintenance and Bank Charges	<u>13,326</u>	<u>9,178</u>
	<u>377,639</u>	<u>369,202</u>
Total expenditure	<u><u>377,639</u></u>	<u><u>369,202</u></u>
Net income/(expenditure)	<u><u>23,821</u></u>	<u><u>(20,538)</u></u>

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 30 November 2022

	2022 £	2021 £
Expenditure on charitable activities		
Activity type 1		
<i>Activities undertaken directly</i>		
Direct charitable activity 1 - rates & water	3,744	9,864
Direct charitable activity 1 - light & heat	18,814	11,852
Direct charitable activity 1 - child personal allowances	4,961	7,347
Property rentals paid	118,578	124,137
Property repairs and maintenance	11,056	8,120
	<u>157,153</u>	<u>161,320</u>
<i>Support costs</i>		
Support charitable activity 1 - wages/salaries	149,758	143,965
Support charitable activity 1 - employer's NIC	4,486	4,385
Support charitable activity 1 - pension costs	3,745	3,348
Support charitable activity 1 - Office rent	25,900	19,600
Support charitable activity 1 - light & heat	3,179	1,963
Support charitable activity 1 - insurance	10,889	12,383
Support charitable activity 1 - telephone	10,120	8,913
Support charitable activity 1 - stationary and postage	115	411
Support charitable activity 1 - sundry expenses	9,124	8,977
Support charitable activity 1 - bank charges	2,270	1,058
	<u>219,586</u>	<u>205,003</u>
Governance costs		
Governance costs - accountancy fees	900	2,879
	<u>900</u>	<u>2,879</u>
Expenditure on charitable activities	<u><u>377,639</u></u>	<u><u>369,202</u></u>

THROUGH CARE HOUSING & SUPPORT LTD

England & Wales - Charity number 1117761

Accounts

COMPANY REGISTRATION NUMBER: 05991685

CHARITY REGISTRATION NUMBER: 1117761

Throughcare Housing & Support Ltd
Company Limited by Guarantee
Unaudited Financial Statements
30 November 2021

GARRATTS WOLVERHAMPTON LIMITED

Chartered Accountants
29 Waterloo Road
Wolverhampton
WV1 4DJ

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Financial Statements

Year ended 30 November 2021

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Trustees' annual report (incorporating the director's report)	1 to 3
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Throughcare Housing & Support Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 November 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 30 November 2021.

Reference and administrative details

Registered charity name Throughcare Housing & Support Ltd

Charity registration number 1117761

Company registration number 05991685

Principal office and registered office 11A Well Street
Hockely
Birmingham
West Midlands
B19 3BG
England

The trustees

Mrs K Kaur (Director)
Mrs V J Hylton
Mr E Olaiya
Mr H Rodney

Company secretary Miss Louise Wallace

Independent examiner John Hitchen
29 Waterloo Road
Wolverhampton
WV1 4DJ

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.

Trustee Induction & Training

Advice for Trustees published by the Charity Commission is given to new Trustees and new guidance is notified and made available to Trustees.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2021

Objectives and activities

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

Public benefit

The trustees, having considered s.17 of the Charities Act 2011, have satisfied themselves that they have complied with the duty to have regard to the Public Benefit guidance published by the Charity Commission. The activities and achievements of the charity are outlined throughout this trustees report and we believe demonstrate that the charity is providing public benefit.

Achievements and performance

Over the last year, the company won a legal case against the local authority and has now had reinstatement of its exempt status. This has led to an improvement in the company's financial standing and the Trustees aim to expanding the hostel and client base by an additional 30% by the end of the next financial year.

The company has already added more hostels to its client base and aims to further increase this to reinstate it to its former sound financial standing. The company has developed the support department and has successfully housed and supported the majority of its clients this year through the "move on" programme into independent living. Throughcare has expanded its offering with the opening of hostels for unaccompanied asylum seeking minors and asylum seekers with the aim of providing housing and support. Throughcare has been in touch with various local authorities and has accommodation ready for use.

Throughcare continues to develop the West midlands consortium framework agreement with Staffordshire as lead council and has achieved an extension of this contract. Throughcare also continues to work with Birmingham Children services. The company has started the process of registering as a social landlord which will greatly improve outcomes for its clients and customers.

Financial review

Throughcare continues to source for funds for its charitable activities from various funding bodies. It currently has pending applications with charitable trusts and foundations.

Throughcare won its claim against the council regarding the removal of its exempt status. This has led to substantial financial improvement and it continues to work to improve this arm of business, Throughcare continues to expand its business scope with the aim of continuing to progress and expand the services offered by the charity.

Reserves Policy

The Trustees review the reserves regularly to ascertain that Throughcare will continue in its charitable activities for the near future. The funds are in deficit due to a legal court case that is currently ongoing which the Trustees believe will be successful.

Plans for future periods

Throughcare is relocating its administration operation and has plans to open a resource centre to train more clients and staff and also to commence the existing apprenticeship programme in the next financial year. Throughcare also plans to expand the current 24 hour hostels, develop a service for unaccompanied asylum seeking minors and develop its other areas of business.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2021

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 20 February 2022 and signed on behalf of the board of trustees by:

Mrs V Hylton
Trustee

Throughcare Housing & Support Ltd

Company Limited by Guarantee

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

Year ended 30 November 2021

I report to the trustees on my examination of the financial statements of Throughcare Housing & Support Ltd ('the company') for the year ended 30 November 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Throughcare Housing & Support Ltd

Company Limited by Guarantee

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

Year ended 30 November 2021

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Hitchen
Independent Examiner

29 Waterloo Road
Wolverhampton
WV1 4DJ

20 April 2022

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 30 November 2021

		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Charitable activities	5	348,664	348,664	328,958
Total income		<u>348,664</u>	<u>348,664</u>	<u>328,958</u>
Expenditure				
Expenditure on charitable activities	6,7	369,202	369,202	375,235
Total expenditure		<u>369,202</u>	<u>369,202</u>	<u>375,235</u>
Net expenditure and net movement in funds		<u>(20,538)</u>	<u>(20,538)</u>	<u>(46,277)</u>
Reconciliation of funds				
Total funds brought forward		(106,574)	(106,574)	(60,297)
Total funds carried forward		<u>(127,112)</u>	<u>(127,112)</u>	<u>(106,574)</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Statement of Financial Position

30 November 2021

	Note	2021 £	£	2020 £
Creditors: amounts falling due within one year	12	<u>127,112</u>		<u>106,574</u>
Net Current Liabilities			<u>127,112</u>	<u>106,574</u>
Total Assets Less Current Liabilities			<u>(127,112)</u>	<u>(106,574)</u>
Net Liabilities			<u>(127,112)</u>	<u>(106,574)</u>
Funds of the Charity				
Unrestricted funds			<u>(127,112)</u>	<u>(106,574)</u>
Total charity funds	14		<u>(127,112)</u>	<u>(106,574)</u>

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 20 April 2022, and are signed on behalf of the board by:

Mrs K Kaur (Director)
Director

The notes on pages 8 to 14 form part of these financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 November 2021

1. General information

The company is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 11A Well Street, Hockely, Birmingham, West Midlands, B19 3BG, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Incoming resources

Incoming resources are recognised in the year to which they relate. Incoming resources are recognised in the year to which they relate.

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amount reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2021

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2021

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Depreciation

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

Equipment - 20% straight line

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

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

5. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Local authority/Childrens Services contract payments	348,664	348,664	328,958	328,958

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2021

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Activity type 1	162,932	162,932	171,778	171,778
Support costs	206,270	206,270	203,457	203,457
	<u>369,202</u>	<u>369,202</u>	<u>375,235</u>	<u>375,235</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Activity type 1	162,932	203,390	366,322	372,596
Governance costs	–	2,880	2,880	2,639
	<u>162,932</u>	<u>206,270</u>	<u>369,202</u>	<u>375,235</u>

8. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2021 £	Total 2020 £
Staff costs	151,698	151,698	139,193
Premises	13,814	13,814	18,131
Communications and IT	8,913	8,913	13,285
General office	44,897	44,897	46,739
Governance costs	2,880	2,880	2,639
	<u>222,202</u>	<u>222,202</u>	<u>219,987</u>

9. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2,880</u>	<u>2,640</u>

10. Staff costs and emoluments

The average head count of employees during the year was 10 (2020: 10). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No	2020 No
Number of staff	<u>10</u>	<u>10</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2021

11. Trustee remuneration and expenses

No employee received remuneration of more than £60,000 during the year.

12. Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	50,307	50,200
Accruals and deferred income	1,500	1,500
Social security and other taxes	35,355	21,630
Other creditors	39,950	33,244
	<u>127,112</u>	<u>106,574</u>

13. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,348 (2020: £2,226).

14. Analysis of charitable funds

Unrestricted funds

	At 1 December 2 020	Income £	Expenditure £	At 30 November 2021 £
General funds	(106,574)	348,664	(369,202)	(127,112)

	At 1 December 2 019	Income £	Expenditure £	At 30 November 2020 £
General funds	(60,297)	328,958	(375,235)	(106,574)

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2021

15. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	(127,112)	(127,112)
Net Asset Liability	—	—
Net liabilities	(127,112)	(127,112)

	Unrestricted Funds £	Total Funds 2020 £
Tangible fixed assets	—	—
Net Asset Liability	(106,574)	(106,574)
Net liabilities	(106,574)	(106,574)

16. Related parties

The company was under the control of Mrs K Kaur (Director), during the current and previous year.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Management Information

Year ended 30 November 2021

The following pages do not form part of the financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 30 November 2021

	2021 £	2020 £
Income and endowments		
Charitable activities		
Local authority/Childrens Services contract payments	<u>348,664</u>	<u>328,958</u>
Total income	<u><u>348,664</u></u>	<u><u>328,958</u></u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	143,965	133,768
Employer's NIC	4,385	3,200
Pension costs	3,348	2,226
Rent	19,600	24,616
Rates and water	9,864	6,831
Light and heat	13,814	18,131
Repairs and maintenance	7,347	3,170
Insurance	12,383	8,768
Legal and professional fees	2,880	2,639
Telephone	8,913	13,285
Other office costs	411	817
Property Rentals and Sundries	133,114	152,732
Property repairs and maintenance and Bank Charges	<u>9,178</u>	<u>5,052</u>
	<u>369,202</u>	<u>375,235</u>
Total expenditure	<u><u>369,202</u></u>	<u><u>375,235</u></u>
Net expenditure	<u><u>(20,538)</u></u>	<u><u>(46,277)</u></u>

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 30 November 2021

	2021 £	2020 £
Expenditure on charitable activities		
Activity type 1		
<i>Activities undertaken directly</i>		
Direct charitable activity 1 - rates & water	9,864	6,831
Direct charitable activity 1 - light & heat	13,464	16,531
Direct charitable activity 1 - child personal allowances	7,347	3,170
Property rentals paid	124,137	141,090
Property repairs and maintenance	8,120	4,156
	<u>162,932</u>	<u>171,778</u>
<i>Support costs</i>		
Support charitable activity 1 - wages/salaries	143,965	133,768
Support charitable activity 1 - employer's NIC	4,385	3,200
Support charitable activity 1 - pension costs	3,348	2,226
Support charitable activity 1 - Office rent	19,600	24,616
Support charitable activity 1 - light & heat	350	1,600
Support charitable activity 1 - insurance	12,383	8,768
Support charitable activity 1 - telephone	8,913	13,285
Support charitable activity 1 - stationary and postage	411	817
Support charitable activity 1 - sundry expenses	8,977	11,642
Support charitable activity 1 - bank charges	1,058	896
	<u>203,390</u>	<u>200,818</u>
Governance costs		
Governance costs - accountancy fees	2,880	2,639
	<u>2,880</u>	<u>2,639</u>
Expenditure on charitable activities	<u>369,202</u>	<u>375,235</u>

THROUGH CARE HOUSING & SUPPORT LTD

England & Wales - Charity number 1117761

Accounts

COMPANY REGISTRATION NUMBER: 05991685

CHARITY REGISTRATION NUMBER: 1117761

Throughcare Housing & Support Ltd
Company Limited by Guarantee
Unaudited Financial Statements
30 November 2020

GARRATTS WOLVERHAMPTON LIMITED

Chartered Accountants
29 Waterloo Road
Wolverhampton
WV1 4DJ

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Financial Statements

Year ended 30 November 2020

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Throughcare Housing & Support Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 November 2020

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 30 November 2020.

Reference and administrative details

Registered charity name Throughcare Housing & Support Ltd

Charity registration number 1117761

Company registration number 05991685

Principal office and registered office 11A Well Street
Hockely
Birmingham
West Midlands
B19 3BG
England

The trustees

Mrs K Kaur (Director)
Mrs V J Hylton
Mr E Olaiya
Mr H Rodney

Company secretary Miss Louise Wallace

Independent examiner John Hitchen
29 Waterloo Road
Wolverhampton
WV1 4DJ

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.

Trustee Induction & Training

Advice for Trustees published by the Charity Commission is given to new Trustees and new guidance is notified and made available to Trustees.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

Objectives and activities

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

Public benefit

The trustees, having considered s.17 of the Charities Act 2011, have satisfied themselves that they have complied with the duty to have regard to the Public Benefit guidance published by the Charity Commission. The activities and achievements of the charity are outlined throughout this trustees report and we believe demonstrate that the charity is providing public benefit.

Achievements and performance

Over the last year, the company won a legal case against the local authority and has now had reinstatement of its exempt status. This has led to an improvement in the company's financial standing and the Trustees aim to expanding the hostel and client base by an additional 30% by the end of the next financial year.

The company has already added more hostels to its client base and aims to further increase this to reinstate it to its former sound financial standing. The company has developed the support department and has successfully housed and supported the majority of its clients this year through the "move on" programme into independent living. Throughcare has expanded its offering with the opening of hostels for unaccompanied asylum seeking minors and asylum seekers with the aim of providing housing and support. Throughcare has been in touch with various local authorities and has accommodation ready for use.

Throughcare continues to develop the West midlands consortium framework agreement with Staffordshire as lead council and has achieved an extension of this contract. Throughcare also continues to work with Birmingham Children services. The company has started the process of registering as a social landlord which will greatly improve outcomes for its clients and customers.

Financial review

Throughcare continues to source for funds for its charitable activities from various funding bodies. It currently has pending applications with charitable trusts and foundations.

Throughcare won its claim against the council regarding the removal of its exempt status. This has led to substantial financial improvement and it continues to work to improve this arm of business, Throughcare continues to expand its business scope with the aim of continuing to progress and expand the services offered by the charity.

Reserves Policy

The Trustees review the reserves regularly to ascertain that Throughcare will continue in its charitable activities for the near future. The funds are in deficit due to a legal court case that is currently ongoing which the Trustees believe will be successful.

Plans for future periods

Throughcare is relocating its administration operation and has plans to open a resource centre to train more clients and staff and also to commence the existing apprenticeship programme in the next financial year. Throughcare also plans to expand the current 24 hour hostels, develop a service for unaccompanied asylum seeking minors and develop its other areas of business.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 21 July 2021 and signed on behalf of the board of trustees by:

Mrs V Hylton
Trustee

Throughcare Housing & Support Ltd

Company Limited by Guarantee

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

Year ended 30 November 2020

I report to the trustees on my examination of the financial statements of Throughcare Housing & Support Ltd ('the company') for the year ended 30 November 2020.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Throughcare Housing & Support Ltd

Company Limited by Guarantee

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

Year ended 30 November 2020

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Hitchen
Independent Examiner

29 Waterloo Road
Wolverhampton
WV1 4DJ

21 July 2021

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 30 November 2020

		2020		2019
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Charitable activities	5	328,958	328,958	354,175
Total income		<u>328,958</u>	<u>328,958</u>	<u>354,175</u>
Expenditure				
Expenditure on charitable activities	6,7	375,235	375,235	333,534
Total expenditure		<u>375,235</u>	<u>375,235</u>	<u>333,534</u>
Net (expenditure)/income and net movement in funds		<u>(46,277)</u>	<u>(46,277)</u>	<u>20,641</u>
Reconciliation of funds				
Total funds brought forward		(60,297)	(60,297)	(80,938)
Total funds carried forward		<u>(106,574)</u>	<u>(106,574)</u>	<u>(60,297)</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Statement of Financial Position

30 November 2020

	Note	2020 £	£	2019 £
Creditors: amounts falling due within one year	13	<u>106,574</u>		<u>60,297</u>
Net Current Liabilities			<u>106,574</u>	<u>60,297</u>
Total Assets Less Current Liabilities			<u>(106,574)</u>	<u>(60,297)</u>
Net Liabilities			<u>(106,574)</u>	<u>(60,297)</u>
Funds of the Charity				
Unrestricted funds			<u>(106,574)</u>	<u>(60,297)</u>
Total charity funds	15		<u>(106,574)</u>	<u>(60,297)</u>

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 21 July 2021, and are signed on behalf of the board by:

Mrs K Kaur (Director)
Director

The notes on pages 9 to 15 form part of these financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Statement of Cash Flows

Year ended 30 November 2020

	Note	2020 £	2019 £
Cash Flows from Operating Activities			
Net (expenditure)/income		(46,277)	20,641
<i>Changes in:</i>			
Trade and other creditors		<u>903</u>	<u>(20,406)</u>
Cash generated from operations		<u>(45,374)</u>	<u>235</u>
Net cash (used in)/from operating activities		<u>(45,374)</u>	<u>235</u>
Cash Flows from Financing Activities			
Proceeds from borrowings		<u>50,000</u>	<u>–</u>
Net cash from financing activities		<u>50,000</u>	<u>–</u>
Net Increase in Cash and Cash Equivalents		4,626	235
Cash and Cash Equivalents at Beginning of Year		(4,826)	(5,061)
Cash and Cash Equivalents at End of Year	12	<u>(200)</u>	<u>(4,826)</u>

The notes on pages 9 to 15 form part of these financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 November 2020

1. General information

The company is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 11A Well Street, Hockely, Birmingham, West Midlands, B19 3BG, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Incoming resources

Incoming resources are recognised in the year to which they relate. Incoming resources are recognised in the year to which they relate.

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amount reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

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

Equipment - 20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

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

5. Charitable activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Local authority/Childrens Services contract payments	328,958	328,958	354,175	354,175

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Activity type 1	171,778	171,778	143,869	142,269
Support costs	203,457	203,457	189,665	191,265
	<u>375,235</u>	<u>375,235</u>	<u>333,534</u>	<u>333,534</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2020 £	Total fund 2019 £
Activity type 1	171,778	200,818	372,596	330,654
Governance costs	–	2,639	2,639	2,880
	<u>171,778</u>	<u>203,457</u>	<u>375,235</u>	<u>333,534</u>

8. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2020 £	Total 2019 £
Staff costs	139,193	139,193	133,053
Premises	18,131	18,131	15,159
Communications and IT	13,285	13,285	10,459
General office	46,739	46,739	43,272
Governance costs	2,639	2,639	2,880
	<u>219,987</u>	<u>219,987</u>	<u>204,823</u>

9. Staff costs and emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020 £	2019 £
Wages and salaries	133,768	127,416
Social security costs	3,200	3,771
Employer contributions to pension plans	2,226	1,867
	<u>139,194</u>	<u>133,054</u>

The average head count of employees during the year was 10 (2019: 10). The average number of full-time equivalent employees during the year is analysed as follows:

	2020 No	2019 No
Number of staff	<u>10</u>	<u>10</u>

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

9. Staff costs and emoluments *(continued)*

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

10. Trustee remuneration and expenses

No employee received remuneration of more than £60,000 during the year.

11. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 December 2019	3,595	3,595
Disposals	(3,595)	(3,595)
At 30 November 2020	<u>–</u>	<u>–</u>
Depreciation		
At 1 December 2019	3,595	3,595
Disposals	(3,595)	(3,595)
At 30 November 2020	<u>–</u>	<u>–</u>
Carrying amount		
At 30 November 2020	<u>–</u>	<u>–</u>
At 30 November 2019	<u>–</u>	<u>–</u>

12. Cash and cash equivalents

Cash and cash equivalents comprise the following:

	2020 £	2019 £
Bank overdrafts	<u>(200)</u>	<u>(4,826)</u>

13. Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	50,200	4,826
Accruals and deferred income	1,500	1,500
Social security and other taxes	21,630	20,204
Other creditors	33,244	33,767
	<u>106,574</u>	<u>60,297</u>

14. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,226 (2019: £1,867).

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

15. Analysis of charitable funds

Unrestricted funds

	At 1 December 2 019 £	Income £	Expenditure £	At 30 November 2020 £
General funds	<u>(60,297)</u>	<u>328,958</u>	<u>(375,235)</u>	<u>(106,574)</u>

	At 1 December 2 018 £	Income £	Expenditure £	At 30 November 2019 £
General funds	<u>(80,938)</u>	<u>354,175</u>	<u>(333,534)</u>	<u>(60,297)</u>

16. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2020 £
Net Asset Liability	<u>(106,574)</u>	<u>(106,574)</u>

	Unrestricted Funds £	Total Funds 2019 £
Net Asset Liability	<u>(60,297)</u>	<u>(60,297)</u>

17. Analysis of changes in net debt

	At 1 Dec 2019 £	Cash flows £	At 30 Nov 2020 £
Bank overdrafts	(4,826)	4,626	(200)
Debt due within one year	<u>—</u>	<u>(50,000)</u>	<u>(50,000)</u>
	<u>(4,826)</u>	<u>(45,374)</u>	<u>(50,200)</u>

18. Related parties

The company was under the control of Mrs K Kaur (Director), during the current and previous year.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Management Information

Year ended 30 November 2020

The following pages do not form part of the financial statements.

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 30 November 2020

	2020 £	2019 £
Income and endowments		
Charitable activities		
Local authority/Childrens Services contract payments	328,958	354,175
	<u> </u>	<u> </u>
Total income	328,958	354,175
	<u> </u>	<u> </u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	133,768	127,416
Employer's NIC	3,200	3,771
Pension costs	2,226	1,867
Rent	24,616	23,704
Rates and water	6,831	3,319
Light and heat	18,131	15,159
Repairs and maintenance	3,170	4,396
Insurance	8,768	7,889
Legal and professional fees	2,639	2,880
Telephone	13,285	10,459
Other office costs	817	1,986
Property Rentals and Sundries	152,732	124,840
Property repairs and maintenance and Bank Charges	5,052	5,848
	<u> </u>	<u> </u>
	375,235	333,534
	<u> </u>	<u> </u>
Total expenditure	375,235	333,534
	<u> </u>	<u> </u>
Net (expenditure)/income	(46,277)	20,641
	<u> </u>	<u> </u>

Throughcare Housing & Support Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 30 November 2020

	2020 £	2019 £
Expenditure on charitable activities		
Activity type 1		
<i>Activities undertaken directly</i>		
Direct charitable activity 1 - rates & water	6,831	3,319
Direct charitable activity 1 - light & heat	16,531	13,559
Direct charitable activity 1 - child personal allowances	3,170	4,396
Property rentals paid	141,090	116,172
Property repairs and maintenance	4,156	4,823
	<u>171,778</u>	<u>142,269</u>
<i>Support costs</i>		
Support charitable activity 1 - wages/salaries	133,768	127,416
Support charitable activity 1 - employer's NIC	3,200	3,771
Support charitable activity 1 - pension costs	2,226	1,867
Support charitable activity 1 - Office rent and rates	24,616	23,704
Support charitable activity 1 - light & heat	1,600	1,600
Support charitable activity 1 - insurance	8,768	7,889
Support charitable activity 1 - telephone	13,285	10,459
Support charitable activity 1 - stationary and postage	817	1,986
Support charitable activity 1 - sundry expenses	11,642	8,668
Support charitable activity 1 - bank charges	896	1,025
	<u>200,818</u>	<u>188,385</u>
Governance costs		
Governance costs - accountancy fees	2,639	2,880
	<u>375,235</u>	<u>333,534</u>