

# AROUND AGAIN

England & Wales · Charity number 1149627

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2012-11-06

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

## Contact

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**Address** The Junction  
100 Chapelhouse Road  
Chelmsley Wood  
Birmingham  
B37 5HA

**Phone** 07977097762

**Email** [s61dwilson@yorkswood.solihull.sch.uk](mailto:s61dwilson@yorkswood.solihull.sch.uk)

## Activities

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**Objects:** TO RELIEVE NEED, HARDSHIP OR DISTRESS BY THE PROVISION OF CLOTHING, TOYS, BOOKS, FURNITURE AND OTHER HOUSEHOLD ACCESSORIES TO THOSE IN NEED, IN PARTICULAR TO THOSE IN THE AREA OF SMITHS WOOD.TO ADVANCE EDUCATION, TRAINING OR RETRAINING, PARTICULARLY AMONG UNEMPLOYED PEOPLE, AND PROVIDING UNEMPLOYED PEOPLE WITH WORK EXPERIENCE IN THE AREA OF SMITHS WOOD.TO ADVANCE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE PUBLIC IN THE AREA OF SMITHS WOOD.

**Activities:** Our Charity is set up to relieve need, hardship or distress by the provision of essential items to those in need. Including support for volunteering, education, training and health & wellbeing, as appropriate. Focussing on residents within North Solihull and neighbouring areas.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Solihull

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-11-30	£27,431	£21,697	-	-
2023-11-30	£35,118	£34,838	-	-
2022-11-30	£45,210	£19,893	-	-
2021-11-30	£59,050	£65,215	-	-
2020-11-30	£56,193	£47,355	-	-

## Trustees

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Name	Role	Appointed
Lisa Harrison		2018-02-14
Mrs M Carless		2017-03-07

**AROUND AGAIN**

England & Wales - Charity number 1149627

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 November 2024  
for  
Around Again**

The Junction  
100 Chapelhouse Road  
Chelmsley Wood  
Birmingham  
B37 5HA

**Around Again**  
**Content of the Financial Statements**  
**for the Year Ended 30 November 2024**

	<b>Page</b>
Contents of the financial statements	1
Report of the Trustees	2 - 5
Report of the Independent Examiner	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 - 13

**Around Again**  
**Report of the Trustees**  
**for the Year Ended 30 November 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To relieve need, hardship or distress by the provision of food, clothing, toys, books, furniture and other household accessories to those in need, particularly to those in the area of North Solihull and surrounding areas.

To advance education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience in the area of North Solihull and surrounding areas.

To advance any charitable purpose for the benefit of the public in the area of North Solihull and surrounding areas.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Following the opening of the Social Supermarket in April 2019, a formalised referral system was launched and accessed by multi-agency services in Solihull. This included Social Care, CAB, Solihull Community Housing, Health Services and Schools.

Partnership with Colebridge Trust has continued to develop, with people accessing the Social Supermarket being regularly supported to engage in opportunities offered by Colebridge Trust to help improve their health, wellbeing and personal independent sustainability. This has led to an enhanced offer around providing energy efficiency information to help people to reduce their utility bills.

Around Again has continued to work with other local charities such as The Lions, Rotary Club and it continues to facilitate the Solihull Food Bank Network, which is aimed at working collaboratively with other emergency food providers to ensure that food is reaching the most vulnerable members of the community.

Around Again continues to be managed by volunteers with support from Colebridge Trust, which has allowed for funding to be directed to purchasing more food during the ongoing cost of living crisis. Volunteers undertake a range of activities including packing food parcels, managing stock rotation and ensuring that food is safely stored in line with food hygiene standards. We continue to benefit from regular volunteer shoppers who donate essential items. As such, Around Again continues to operate as a mixed food bank and social supermarket model, providing good quality, nutritious and larger food parcels for those experiencing food poverty. We have moved towards providing key recipe items within our food parcels that will enable people to cook hearty, healthy meals. This is a continuation of our slow cooker project, educating people around meal preparation, cooking and storage to reduce food waste and eat more healthily. We encourage donors to supply items from a list to enable us to provide consistency to the food parcels that people support. We have also begun to receive more toiletries and household cleaning items and are working with a local CIC to collect cans, which they recycle for a cash payment, which they then use to buy items for Around Again.

We continue to grow vegetables in our community garden and have been working with a social group at Colebridge Trust to establish a regular gardening group in order to develop this initiative and have been working with local schools to provide volunteer opportunities to children with additional needs. They support with stock checking and rotation and they have requested to attend in the future. The children work more widely with the school to collect donations which they deliver at the end of their placement.

We have established a pantry at our Family Hub in the Kingshurst Area of North Solihull, where surplus supplies are distributed to families accessing wider support. This has contribute to a reduction in food waste and enabled us to provide food support to those who would not usually ask for support.

**Around Again**  
**Report of the Trustees**  
**for the Year Ended 30 November 2024**

**FUTURE PLANS/COST OF LIVING**

Due to the onset of the coronavirus pandemic in March 2020 and subsequent cost of living crisis, we were unable to fully develop the plans outlined in our previous report (Dec 2018 – November 2019) but as we move out of the pandemic and cost of living crisis, we are moving towards our initial objectives and widening our support. We donate any clothes and bric a brac items to a social group at Colebridge Trust. People make a small donation and this enables the group to continue. It is attended by participants to Around Again, so provides opportunities to socialise.

The referral system which enabled people to access food supplies at a small cost for three visits is still suspended, as we are in receipt of Household Support funding to subsidise the cost of any charge for food and essential supply packages remains but we have continued to develop our direct support employment, budgeting and wellbeing support.

During this year the number of families supported through food and essential supplies has reached 984 with people being able to self-refer to overcome some of the barrier to accessing support that some families are facing, for example where they do not feel comfortable disclosing personal finances to support agencies such as their landlord or housing provider.

We have been providing budget planners so that people can take steps to address their financial situation, along with money advice referrals. This has led to a drop in referrals as people have started to budget differently and have accessed support to maximize their income. Families have access to Holiday Activity Fund support which means we have seen a decrease in households with children accessing support during the school holidays, as children are provided with a hot meal at these sessions.

The Charity will revert to the future plans set out in the previous report when demand on the service improves. It is envisaged that we will be working to revert back to the Social Supermarket model during 2024/2025 but in the meantime, we will continue to:

- \* Develop further collaborative working with similar charities and organisations e.g. Local Authority / Parish Councils.
- \* Provide holistic support for participants, with a view to accessing more energy advice and money advice from regulated organisations.

The approach taken by the charity to recruit and appoint new charity trustees is:

- \* The Trustees may at any time co-opt a member who is qualified to be appointed as a Co-opted Trustee and will then take office.
- \* Each Trustee, including those co-opted in the preceding year, will step down and be available for election and re-appointment as a Trustee at each AGM. Any member may be proposed for election and appointment as a Trustee at each AGM.

**Around Again**  
**Report of the Trustees**  
**for the Year Ended 30 November 2024**

**FINANCIAL OVERVIEW**

The charity has maintained its level of grants and donations this year, enabling it to continue its activities and provide wider support across the borough. Income exceeded expenditure by £5,134 and reserves stood at £77,383.

**Reserves Policy**

The trustees have adopted a reserves policy of maintaining at least 3 and 6 months running costs within general unrestricted reserves. Based on the running costs for the financial year being reported reserves are expected to cover over 6 months running costs.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe no material uncertainties exist. The trustees have considered the level of funds held and expected level of income and expenditure for 12 months from authorising these financial statements.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Around Again is a Charitable Incorporated Organisation (CIO) which was incorporated on 6 November 2012. It is governed by its Constitution and by the provisions of the Charities Act, 2011. Our Charity registration number is 1149627.

**Organisational structure**

The administration of the Trust is effected by a Management Committee, which is appointed by the Trustees and meets regularly. This committee implements and monitors the matters of policy determined by the Trustees.

**Key management remuneration**

The board of directors, who are the charity's trustees comprise the key management personnel of the charity, in charge of directing, controlling, and operating the charity on a daily basis. No directors were remunerated for services provided to the charity for this reporting period.

**Risk Management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A review of the major risks has been carried out and no additional actions found necessary.

**Data Protection**

In response to the new European General Data Protection Regulation which came into effect in May 2018 and in keeping with most other organisations, all relevant policies and processes have been reviewed carefully to ensure compliance and all personal data records are managed accordingly. The Trustees maintain an ongoing review of these matters and take the issue of personal data protection very seriously. Anyone wishing to request a copy of their personal data, as held by the charity, may contact the Secretary to make a Subject Access Request.

**Around Again**  
**Report of the Trustees**  
**for the Year Ended 30 November 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1149627

**Registered office**

The Junction  
100 Chapelhouse Road  
Chelmsley Wood  
Birmingham  
B37 5HA

**Trustees**

Ms S Hewlett  
Mr D Dunkley  
Mrs D Begg  
Mrs D Wilson  
Mrs M Carless  
Mrs L Harrison

**Bankers**

Lloyds Bank PLC  
Chelmsley Wood  
Birmingham  
B37 5TS

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

In preparing those financial statements, the trustees are required to:

- \* Select suitable accounting policies and then apply them consistently,
- \* Observe the methods and principles in the Charity SORP,
- \* Make judgements and estimates that are reasonable and prudent,
- \* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees and signed on its behalf by:

Mrs D Wilson  
Trustee (Chair)

**Around Again**

**Independent Examiner's report to the Trustees of Around Again  
for the Year Ended 30 November 2024**

I report to the charity trustees on my examination of the accounts of for the Charity for the period ended 30 November 2024 which are set out on pages 7 to 13.

**Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the CIO as required by section 130 of the accounts do not accord with those records; or
2. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter of an independent examination.

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.

*Hollie Jukes*

**H Jukes**

Hollie Jukes (CIMA Student)  
74 Bells Lane  
Wordsley  
DY8 5DQ

## Around Again

**Statement of Financial Activities**  
**for the Year Ended 30 November 2024**  
**(Incorporating an Income and Expenditure Account)**

	Notes	Un- restricted Funds £	Restricted Funds £	2023/24 Total £	2022/23 Total £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	3,869		<b>3,869</b>	10,435
Charitable activities	4		23,562	<b>23,562</b>	27,366
<b>Total income</b>		<b>3,869</b>	<b>23,562</b>	<b>27,431</b>	<b>37,801</b>
<b>EXPENDITURE ON</b>					
Charitable activities	8	8,273	13,424	<b>21,697</b>	34,838
<b>Total expenditure</b>		<b>8,273</b>	<b>13,424</b>	<b>21,697</b>	<b>34,838</b>
<b>Net movement in funds</b>		(4,404)	10,138	<b>5,734</b>	2,963
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward	11	23,816	47,833	<b>71,649</b>	68,686
Transfer between funds		-	-	-	-
<b>Total funds carried forward</b>		<b>19,412</b>	<b>57,971</b>	<b>77,383</b>	<b>71,649</b>

**CONTINUING OPERATIONS**

The statement of financial activities includes all gains and losses recognised during the year. All incoming resources and resources expended derive from continuing activities.

**Around Again**  
**Balance Sheet**  
**at 30 November 2024**

	Notes	Un- restricted Funds £	Restricted Funds £	2023/24 Total £	2022/23 Total £
<b>NON-CURRENT ASSETS</b>					
Fixed Assets	9	9,080	-	<b>9,080</b>	12,313
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		10,332	57,971	<b>68,303</b>	59,936
Debtors- other debtors		-	-	-	-
		<u>10,332</u>	<u>57,971</u>	<u>68,303</u>	<u>59,936</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	-	-	-	(600)
		<u>10,332</u>	<u>57,971</u>	<u>68,303</u>	<u>59,336</u>
<b>NET CURRENT ASSETS</b>					
		<u>10,332</u>	<u>57,971</u>	<u>68,303</u>	<u>59,336</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITITES</b>					
		19,412	57,971	<b>77,383</b>	71,649
		<u>19,412</u>	<u>57,971</u>	<u>77,383</u>	<u>71,649</u>
<b>NET ASSETS</b>					
		<u>19,412</u>	<u>57,971</u>	<u>77,383</u>	<u>71,649</u>
<b>FUNDS OF THE CHARITY</b>					
	11				
Unrestricted funds		19,412	-	<b>19,412</b>	23,816
Restricted funds		-	57,971	<b>57,971</b>	47,833
		<u>19,412</u>	<u>57,971</u>	<u>77,383</u>	<u>71,649</u>

Approved by the Trustees on 10 November 2025 and signed on their behalf by:

Mrs D Wilson  
Trustee (Chair)

**Around Again****Notes to the Financial Statements  
for the Year Ended 30 November 2024****1 ACCOUNTING POLICIES****Basis of preparation**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations and grants to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation or grant and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources. Expenditure is classified under the following activity headings:

Charitable activities - this comprises the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event where it is probable that there will be an outflow of economic resources to settle the obligation and where creditors can be estimated or measured reliably.

**Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Prior Year Adjustment**

Unrestricted funds brought forward balance was increased by £2,682.87 to reflect 30 Nov 2023 bank closing position. Comparative 2023 statements were also adjusted to reflect this change.

**Around Again****Notes to the Financial Statements  
for the Year Ended 30 November 2024****2 TRUSTEES REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 November 2024, or at the year ended 30 November 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 November 2024 or the year ended 30 November 2023 with the exception of out of pocket expenses relating to activities undertaken by the charity.

**3 DONATIONS AND LEGACIES**

	Un- Restricted Funds £	Restricted Funds £	2023/24 Total £	2022/23 Total £
Donations	3,869	-	3,869	10,435

**4 CHARITABLE ACTIVITIES**

	Un- Restricted Funds £	Restricted Funds £	2023/24 Total £	2022/23 Total £
Grants	-	23,562	23,562	27,366
Membership Fees	-	-	-	-
	-	23,562	23,562	27,366

**5 CONTROLLING INTEREST**

The Charitable entity is controlled by its Trustees and governed by its Constitution.

**6 STAFF COSTS AND ASSOCIATED EXPENSES**

Around Again was able to benefit from one part time members of staff for the year ended 30 November 2024, the total cost of these posts was £3,754. Two members of staff were employed for the year ended 30 November 2023 for a total cost of £6,807.

The staff were employed by The Colebridge Trust Ltd, a charity supporting the activities of Around Again. The Trust provided additional management and administrative support at no charge to the charity.

**7 CREDITORS**

	2023/24 Total £	2022/23 Total £
Accrued Expenditure	-	600

## Around Again

Notes to the Financial Statements  
for the Year Ended 30 November 2024**8 TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES**

	Un- restricted Funds £	Restricted Funds £	2023/24 Total £	2022/23 Total £
Accountancy and audit		-	-	(240)
Premises and office costs	2,039	-	<b>2,039</b>	1,346
Depreciation	3,234	-	<b>3,234</b>	8,669
Staffing and associated costs	2,059	1,695	<b>3,754</b>	6,807
Insurance	897	-	<b>897</b>	910
Consultancy	-	-	-	-
Food and essential supplies	-	11,729	<b>11,729</b>	15,184
Travel and volunteer expenses	-	-	-	-
Vehicle running costs	45	-	<b>45</b>	2,162
Training				
	<b>8,273</b>	<b>13,424</b>	<b>21,697</b>	<b>34,838</b>

**9 TANGIBLE FIXED ASSETS**

	Social Supermarket Container £	Vehicles £	Fixtures Fittings and Computer £	Total £
<b>Cost</b>				
At 25 November 2023	29,240	2,520	24,162	<b>55,922</b>
Additions	-	-	-	-
At 30 November 2024	<b>29,240</b>	<b>2,520</b>	<b>24,162</b>	<b>55,922</b>
<b>Depreciation</b>				
At 25 November 2023	17,544	2,520	23,545	<b>43,609</b>
Additions	2,924	-	310	<b>3,234</b>
At 30 November 2024	<b>20,468</b>	<b>2,520</b>	<b>23,855</b>	<b>46,843</b>
<b>Net Book Value at 25 November 2023</b>	11,696	-	617	<b>12,313</b>
<b>Net Book Value at 30 November 2024</b>	<b>8,772</b>	<b>-</b>	<b>310</b>	<b>9,080</b>

**10 COMMITMENTS**

There were no annual operating lease payments that the organisation was committed to paying for the year ended 25 November 2023 or the year ended 30 November 2024

## Around Again

Notes to the Financial Statements  
for the Year Ended 30 November 2024

## 11 MOVEMENT IN FUNDS

	Balance at beginning of year £	Income £	Ex- penditure £	Transfers between funds £	Balance at end of year £
<b>Unrestricted Funds</b>					
General fund	11,503	3,869	5,039	-	10,333
Designated fund	12,313	-	3,234	-	9,079
	<b>23,816</b>	<b>3,869</b>	<b>8,273</b>	<b>-</b>	<b>19,412</b>
<b>Restricted Funds</b>					
Awards for All	8,307	-	-	-	8,307
SMBC Food and Essentials	30,176	23,562	13,424	-	40,314
Restricted Donations	4,900	-	-	-	4,900
Heart of England	4,450	-	-	-	4,450
	<b>47,833</b>	<b>23,562</b>	<b>13,424</b>	<b>-</b>	<b>57,971</b>
<b>TOTAL FUNDS</b>	<b>71,649</b>	<b>27,431</b>	<b>21,697</b>	<b>-</b>	<b>77,383</b>

The General Fund represents unrestricted funds that can be utilised for charitable purposes as determined by the trustees.

The Designated fund represents restricted funds utilised for the purpose of capital expenditure, depreciation is charged against the designated fund for each asset purchased.

The SMBC Food and Essential Supplies grant represents funds from the Local Authority to support the social supermarket to respond to demand, through the purchase of essential supplies, slow cookers and the refurbishment costs of a second container to provide additional storage and a Covid secure space.

The restricted donations are donations received for food essential supplies during the year.

The National Lottery Award for All grant is to provide funding for the community garden, working with local people who have acute mental health needs.

The Heart of England grant is to provide funding for the community garden project.

## Around Again

**Notes to the Financial Statements  
for the Year Ended 30 November 2024**

**12 COMPARITIVE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
30 NOVEMBER 2023**

	Un- Restricted Funds £	Restricted Funds £	2022/23 Total Funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	7,435	3,000	<b>10,435</b>
Charitable activities	1,416	25,950	<b>27,366</b>
<b>TOTAL INCOME</b>	<b>8,851</b>	<b>28,950</b>	<b>37,801</b>
<b>EXPENDITURE ON</b>			
Charitable activities	12,297	22,541	<b>34,838</b>
<b>TOTAL EXPENDITURE</b>	<b>12,297</b>	<b>22,541</b>	<b>34,838</b>
<b>Net movement in funds</b>	<b>(3,446)</b>	<b>6,409</b>	<b>2,963</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds bought forward	27,262	41,424	68,686
Transfer between funds	-	-	-
<b>Total funds carried forward</b>	<b>23,816</b>	<b>47,833</b>	<b>71,649</b>

**AROUND AGAIN**

England & Wales - Charity number 1149627

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 November 2023  
for  
Around Again**

The Junction  
100 Chapelhouse Road  
Chelmsley Wood  
Birmingham  
B37 5HA

**Around Again**

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for the Year Ended 30 November 2023**

	<b>Page</b>
Contents of the Financial Statements	1
Report of the Trustees	2 - 5
Report of the Independent Examiner	6
Statement of Financial Activities	7
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## **Around Again**

### **Report of the Trustees for the Year Ended 30 November 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To relieve need, hardship or distress by the provision of food, clothing, toys, books, furniture and other household accessories to those in need. In particular to those in the area of North Solihull and surrounding areas.

To advance education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience in the area of North Solihull and surrounding areas.

To advance any charitable purpose for the benefit of the public in the area of North Solihull and surrounding areas.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The Trustees have had regard to the Charity Commission's guidance on public benefit.

Following the opening of the Social Supermarket in April 2019, a formalised referral system was launched and accessed by multi-agency services in Solihull. This included Social Care, CAB, Solihull Community Housing, Health Services and Schools.

Partnership with Colebridge Trust has continued to develop, with people accessing the Social Supermarket being regularly supported to engage in opportunities offered by Colebridge Trust to help improve their health, wellbeing and personal independent sustainability.

Around Again has continued to work with other local charities such as The Lions, Rotary Club and has become a facilitator of the Solihull Food Bank Network, which is aimed at working collaboratively with other emergency food providers to ensure that food is being reaching the most vulnerable members of the community.

Around Again continues to be managed by volunteers with support from Colebridge Trust, which has allowed for funding to be directed to purchasing more food during the ongoing cost of living crisis. Volunteers undertake a range of activities including packing food parcels, managing stock rotation and ensuring that food is safely stored in line with food hygiene standard. We also benefit from regular volunteer shoppers who donate essential items. As such, Around Again continues to operate as a mixed food bank and social supermarket model, providing good quality, nutritious and larger food parcels for those experiencing food poverty. We have moved towards providing key recipe items within our food parcels that will enable people to cook hearty, healthy meals. This is a continuation of our slow cooker project, educating people around meal preparation, cooking and storage to reduce food waste and eat more healthily.

## Around Again

### Report of the Trustees for the Year Ended 30 November 2023

We are supported by local food growing initiatives such as community gardens and allotments who continue to donate fresh fruit and vegetables, alongside our own food growing initiative at our community garden, owing to Heart of England grant funding, which sees us provide sweetcorn, pumpkins, butternut squash, peas, tomatoes, potatoes and blackberries in our food parcels. This project is supported by in-patients from a local mental health institution who regularly attend as part of their community rehabilitation and integration programme.

We have begun to develop relationships with Parish Councils, businesses and schools in the local area in order to increase food donations. This has resulted in donation of gift vouchers from a local electrical form to support people in crisis who may have specific dietary needs for example, as standard food parcels are not always suitable.

#### **FUTURE PLANS/COST OF LIVING**

Due to the onset of the coronavirus pandemic in March 2020 and subsequent cost of living crisis, we were unable to fully develop the plans outlined in our previous report (Dec 2018 – November 2019) but we have started to look at ways to support families with clothing that is donated by a local business.

The referral system which enabled people to access food supplies at a small cost for three visits was suspended, due to changing needs and restriction of social distancing and money exchange. The suspension of any charge for food and essential supply packages remains but we have increased our direct support employment, budgeting and wellbeing support.

During this year the number of families supported through food and essential supplies has reached 1171 with people being able to self-refer to overcome some of the barriers to accessing support that some families are facing, for example where they do not feel comfortable disclosing personal finances to support agencies such as their landlord or housing provider. The agencies are working in partnership with Colebridge Trust to support people who are at risk of homelessness due to rent arrears.

Around Again has been identified as a charity that is highly regarded by funding organisations as well as those who need its services and therefore have been appointed to work with Colebridge Trust to facilitate the Solihull Food Bank Network, a collaborative of emergency food providers working together to tackle food poverty in Solihull.

The Charity will revert to the future plans set out in the previous report when demand on the service improves. It will develop further collaborative working with similar charities and organisations such as Local authorities and Parish Councils. It will work more closely with schools to develop volunteer opportunities.

The approach taken by the charity to recruit and appoint new charity trustees is:

- the Trustees may at any time co-opt a member who is qualified to be appointed as a Co-opted Trustee and will then take office.
- each Trustee, including those co-opted in the preceding year, will step down and be available for election and re-appointment as a Trustee at each AGM. Any member may be proposed for election and appointment as a Trustee at each AGM.

## Around Again

### Report of the Trustees for the Year Ended 30 November 2023

#### **FINANCIAL OVERVIEW**

The charity has maintained its level of grants and donations this year, enabling it to continue its activities and provide wider support across the borough. Income exceeded expenditure by £280 and reserves at the year end stood at £68,966.

#### **Reserves Policy**

The trustees have adopted a reserves policy of maintaining between 3 and 6 months running costs within general unrestricted reserves. Based on the running costs for the financial year being reported reserves are expected to cover approximately 6 months running costs.

#### **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe no material uncertainties exist. The trustees have considered the level of funds held and expected level of income and expenditure for 12 months from authorising these financial statements.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Around Again is a Charitable Incorporated Organisation (CIO) which was incorporated on 6 November 2012. It is governed by its Constitution and by the provisions of the Charities Act 2016. Our Charity registration number is 1149627.

##### **Organisational structure**

The administration of the Trust is effected by a Management Committee, which is appointed by the Trustees and meets regularly. This committee implements and monitors the matters of policy determined by the Trustees.

##### **Key management remuneration**

The board of directors, who are the charity's trustees comprise the key management personnel of the charity, in charge of directing, controlling, and operating the charity on a daily basis. No directors were remunerated for services provided to the charity for this reporting period.

##### **Risk Management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A review of the major risks has been carried out and no additional actions found necessary.

##### **Data Protection**

In response to the new European General Data Protection Regulation which came into effect in May 2018 and in keeping with most other organisations, all relevant policies and processes have been reviewed carefully to ensure compliance and all personal data records are managed accordingly. The Trustees maintain an ongoing review of these matters and take the issue of personal data protection very seriously. Anyone wishing to request a copy of their personal data, as held by the charity, may contact the Secretary to make a Subject Access Request.

## Around Again

### Report of the Trustees for the Year Ended 30 November 2023

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**

1149627

**Registered office**

The Junction  
100 Chapelhouse Road  
Chelmsley Wood  
Birmingham  
B37 5HA

**Trustees**

Ms S Hewlett  
Mr D Dunkley  
Mrs D Begg  
Mrs D Wilson  
Mrs M Carless  
Mrs L Harrison

**Bankers**

Lloyds Bank PLC  
Chelmsley Wood  
Birmingham  
B37 5TS

#### STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 26 September 2024 and signed on its behalf by:



Mrs D Wilson  
Trustee (Chair)

## Around Again

### Independent Examiner's report to the Trustees of Around Again for the Year Ended 30 November 2023

I report to the charity trustees on my examination of the accounts of for the Charity for the period ended 30 November 2023 which are set out on pages' 7 to 13

#### Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

1. accounting records were not kept in respect of the CIO as required by section 130 of
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



C Grace

Christine Grace ACA  
32 Widney Manor Road  
Solihull  
B91 3JQ

## Around Again

### Statement of Financial Activities for the Year Ended 30 November 2023 (Incorporating an Income and Expenditure Account)

		Un- restricted funds	Restricted funds	2022/23 Total funds	2021/22 Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	4,752	3,000	<b>7,752</b>	7,710
Charitable activities	4	1,416	25,950	<b>27,366</b>	37,500
<b>Total income</b>		<b>6,168</b>	<b>28,950</b>	<b>35,118</b>	45,210
<b>EXPENDITURE ON</b>					
Charitable activities	8	12,297	22,541	<b>34,838</b>	19,893
<b>Total expenditure</b>		<b>12,297</b>	<b>22,541</b>	<b>34,838</b>	19,893
<b>Net movement in funds</b>	-	6,129	6,409	<b>280</b>	25,317
<b>RECONCILIATION OF FUNDS</b>					
	11				
Total funds brought forward		27,262	41,424	<b>68,686</b>	43,369
Transfers between funds		-	-	-	-
<b>Total funds carried forward</b>		<b>21,133</b>	<b>47,833</b>	<b>68,966</b>	68,686

#### CONTINUING OPERATIONS

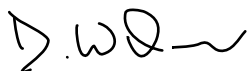
The statement of financial activities includes all gains and losses recognised during the year. All incoming resources and resources expended derive from continuing activities.

## Around Again

Balance Sheet  
At 30 November 2023

	Notes	Un- restricted funds £	Restricted funds £	2022/23 Total funds £	2021/22 Total funds £
<b>NON-CURRENT ASSETS</b>					
Fixed Assets	9	12,313	-	<b>12,313</b>	20,982
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		9,420	47,833	<b>57,253</b>	53,638
Debtors- other debtors		-	-	-	988
		<b>9,420</b>	<b>47,833</b>	<b>57,253</b>	54,626
<b>CREDITORS</b>					
Amounts falling due within one year	7	- 600	-	- <b>600</b>	- 6,922
<b>NET CURRENT ASSETS / - LIABILITIES</b>					
		<b>8,820</b>	<b>47,833</b>	<b>56,653</b>	47,704
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		21,133	47,833	68,966	68,686
<b>NET ASSETS</b>					
		<b>21,133</b>	<b>47,833</b>	<b>68,966</b>	68,686
<b>FUNDS OF THE CHARITY</b>					
	11				
Unrestricted funds		<b>21,133</b>	-	<b>21,133</b>	27,262
Restricted funds		-	<b>47,833</b>	<b>47,833</b>	41,424
		<b>21,133</b>	<b>47,833</b>	<b>68,966</b>	68,686

Approved by the Trustees on 26 September 2024 and signed on their behalf by:



Mrs D Wilson  
Trustee (Chair)

## Around Again

### Notes to the Financial Statements for the Year Ended 30 November 2023

#### 1 ACCOUNTING POLICIES

##### **Basis of preparation**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations and grants to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation or grant and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources.

Expenditure is classified under the following activity headings:

Charitable activities - this comprises the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

##### **Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event where it is probable that there will be an outflow of economic resources to settle the obligation and where creditors can be estimated or measured reliably.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Around Again****Notes to the Financial Statements  
for the Year Ended 30 November 2023****2 TRUSTEES REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 or the year ended 30 November 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 November 2023 or the year ended 30 November 2022 with the exception of out of pocket expenses relating to activities undertaken by the charity.

**3 DONATIONS AND LEGACIES**

	<b>Un- restricted Funds £</b>	<b>Restricted Funds £</b>	<b>2022/23 Total £</b>	<b>2021/22 Total £</b>
Donations	4,752	3,000	<b>7,752</b>	7,710

**4 CHARITABLE ACTIVITIES**

	<b>Un- restricted Funds £</b>	<b>Restricted Funds £</b>	<b>2022/23 Total £</b>	<b>2021/22 Total £</b>
Grants	1,416	25,950	<b>27,366</b>	37,500
Membership fees	-	-	-	-
	<b>1,416</b>	<b>25,950</b>	<b>27,366</b>	<b>37,500</b>

**5 CONTROLLING INTEREST**

The Charitable entity is controlled by its Trustees and governed by its Constitution.

**6 STAFF COSTS AND ASSOCIATED EXPENSES**

Around Again was able to benefit from two part time members of staff for the year ended 30 November 2023, the total cost of these posts was £6,807. One member of staff was employed for the year ended 30 November 2022 at a cost of £5,150.

The staff were employed by The Colebridge Trust Ltd, a charity supporting the activities of Around Again. The Trust provided additional management and administrative support at no charge to the charity.

**7 CREDITORS**

	<b>2022/23 Total £</b>	<b>2021/22 Total £</b>
Accrued expenditure	600	6,922

## Around Again

### Notes to the Financial Statements for the Year Ended 30 November 2023

#### 8 TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022/23 Total £	2021/22 Total £
Accountancy and audit	- 240	-	- 240	600
Premises and office costs	796	550	1,346	1,289
Depreciation	8,669	-	8,669	9,926
Staffing and associated costs	-	6,807	6,807	5,150
Insurance	910	-	910	834
Consultancy	-	-	-	-
Food and essential supplies	-	15,184	15,184	1,287
Travel and volunteer expenses	-	-	-	-
Vehicle running costs	2,162	-	2,162	807
Training	-	-	-	-
	<b>12,297</b>	<b>22,541</b>	<b>34,838</b>	<b>19,893</b>

#### 9 TANGIBLE FIXED ASSETS

	Social Supermarket Container £	Vehicles £	Fixtures Fittings and Computer £	Total £
<b><u>Cost</u></b>				
At 25 November 2022	29,240	2,520	24,162	<b>55,922</b>
Additions	-	-	-	-
At 30 November 2023	<b>29,240</b>	<b>2,520</b>	<b>24,162</b>	<b>55,922</b>
<b><u>Depreciation</u></b>				
At 25 November 2022	14,620	2,520	17,800	<b>34,940</b>
Charge for the year	2,924	-	5,745	<b>8,669</b>
At 30 November 2023	<b>17,544</b>	<b>2,520</b>	<b>23,545</b>	<b>43,609</b>
<b><u>Net book value at 24 November 2022</u></b>	<b>14,620</b>	<b>-</b>	<b>6,362</b>	<b>20,982</b>
<b><u>Net book value at 30 November 2023</u></b>	<b>11,696</b>	<b>-</b>	<b>617</b>	<b>12,313</b>

#### 10 COMMITMENTS

There were no annual operating lease payments that the organisation was committed to paying for the year ended 30 November 2023 or the year ended 24 November 2022.

## Around Again

Notes to the Financial Statements  
for the Year Ended 30 November 2023

## 11 MOVEMENT IN FUNDS

	Balance at beginning of year £	Income £	Ex- penditure £	Transfers between funds £	Balance at end of year £
<b>Unrestricted Funds</b>					
General fund	6,280	6,168	3,628		8,820
Designated Fund	20,982		8,669	-	12,313
	<b>27,262</b>	<b>6,168</b>	<b>12,297</b>	<b>-</b>	<b>21,133</b>
<b>Restricted Funds:</b>					
Awards for All	10,000	-	1,693		8,307
SMBC Food and Essentials	29,524	20,950	20,298	-	30,176
Restricted Donations	1,900	3,000	-		4,900
Heart of England		5,000	550		4,450
					-
	<b>41,424</b>	<b>28,950</b>	<b>22,541</b>	<b>-</b>	<b>47,833</b>
<b>Total Funds</b>	<b>68,686</b>	<b>35,118</b>	<b>34,838</b>	<b>-</b>	<b>68,966</b>

The General Fund represents unrestricted funds that can be utilised for charitable purposes as determined by the trustees.

The Designated fund represents restricted funds utilised for the purpose of capital expenditure, depreciation is charged against the designated fund for each asset purchased.

The SMBC Food and Essential Supplies grant represents funds from the Local Authority to support the social supermarket to respond to demand, through the purchase of essential supplies, slow cookers and the refurbishment costs of a second container to provide additional storage and a Covid secure space

The restricted donations are donations received for food essential supplies during the year.

The National Lottery Award for All grant is to provide funding for the community garden, working with local people who have acute mental health needs.

The Heart of England grant is to provide funding for the community garden project.

**Around Again**

**Notes to the Financial Statements  
for the Year Ended 30 November 2023**

**12 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
30 NOVEMBER 2022**

	Un- restricted funds	Restricted funds	2021/22 Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,810	1,900	7,710
Charitable activities	-	37,500	37,500
<b>Total income</b>	<u>5,810</u>	<u>39,400</u>	<u>45,210</u>
<b>EXPENDITURE ON</b>			
Charitable activities	14,456	5,437	19,893
<b>Total expenditure</b>	<u>14,456</u>	<u>5,437</u>	<u>19,893</u>
<b>Net movement in funds</b>	- 8,646	33,963	25,317
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	34,058	9,311	43,369
Transfer between funds	-	-	-
<b>Total funds carried forward</b>	<u><u>25,412</u></u>	<u><u>43,274</u></u>	<u><u>68,686</u></u>

**AROUND AGAIN**

England & Wales - Charity number 1149627

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# Accounts

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REGISTERED CHARITY NUMBER: 1149627

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 November 2022  
for  
Around Again**

The Junction  
100 Chapelhouse Road  
Chelmsley Wood  
Birmingham  
B37 5HA



**Around Again**

**Contents of the Financial Statements  
for the Year Ended 30 November 2022**

	<b>Page</b>
Contents of the Financial Statements	1
Report of the Trustees	2 - 5
Report of the Independent Examiner	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 - 13



## **Around Again**

### **Report of the Trustees for the Year Ended 30 November 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To relieve need, hardship or distress by the provision of food, clothing, toys, books, furniture and other household accessories to those in need. In particular to those in the area of North Solihull and surrounding areas.

To advance education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience in the area of North Solihull and surrounding areas.

To advance any charitable purpose for the benefit of the public in the area of North Solihull and surrounding areas.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The Trustees have had regard to the Charity Commission's guidance on public benefit.

Following the opening of the Social Supermarket in April 2019, a formalised referral system was launched and accessed by multi-agency services in Solihull. This included Social Care, CAB, Solihull Community Housing, Health Services and Schools.

Partnership with Colebridge Trust continues, and people accessing the Social Supermarket can take up opportunities offered by Colebridge to help improve their health, wellbeing and personal independent sustainability.

Around Again has continued to work with other local charities such as the Lions and the Rotary Club and has become a core member of the Solihull Foodbank Network, which is aimed at working collaboratively with other emergency food providers to ensure food is reaching the most vulnerable members of the community.

Around Again is primarily staffed by volunteers, which has allowed funding to be directed to purchasing more food during the pandemic and now the cost of living crisis. As such, Around Again continues to operate as a mixed food bank and social supermarket model, providing good quality, nutritious and larger food parcels for those experiencing food poverty.

We have successfully secured funding to work with in-patients from a local mental health institution to grow fruit and vegetables in our community garden, increasing the amount of fresh, homegrown produce contained in food parcels.



## **Around Again**

### **Report of the Trustees for the Year Ended 30 November 2022**

#### **FUTURE PLANS**

Due to the onset of the coronavirus pandemic in March 2020, we were unable to develop the plans outlined in our previous report (Dec 2018 – November 2019).

The referral system which enabled people to access food supplies at a small cost for three visits was suspended, due to changing needs and restriction of social distancing and money exchange. The suspension of any charge for food and essential supply packages remains but we have increased our direct support employment, budgeting and wellbeing support.

During this year the number of families supported through food and essential supplies has reached 1190 with people being able to self-refer to overcome some of the barrier to accessing support that some families are facing, for example where they do not feel comfortable disclosing personal finances to support agencies such as Social Services.

Around Again has been identified as a charity that is highly regarded by funding organisations as well as those who need its services and therefore have been approached about future plans to lead work around further developing the Solihull Food Bank Network.

The Charity will revert to the future plans set out in the previous report when the ongoing restrictions are lifted and will develop further collaborative working with similar charities and organisations such as Local authorities and Parish Councils.

The approach taken by the charity to recruit and appoint new charity trustees is:

- the Trustees may at any time co-opt a member who is qualified to be appointed as a Co-opted Trustee and will then take office.
- each Trustee, including those co-opted in the preceding year, will step down and be available for election and re-appointment as a Trustee at each AGM. Any member may be proposed for election and appointment as a Trustee at each AGM.

#### **FINANCIAL OVERVIEW**

The charity has maintained its level of grants and donations this year, enabling it to continue its activities and provide wider support across the borough. Income exceeded expenditure by £25,317 and reserves at the year end stood at £68,686.

##### **Reserves Policy**

The trustees have adopted a reserves policy of maintaining between 3 and 6 months running costs within general unrestricted reserves. Based on the running costs for the financial year being reported reserves are expected to cover approximately 3 months running costs.

##### **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe no material uncertainties exist. The trustees have considered the level of funds held and expected level of income and expenditure for 12 months from authorising these financial statements.



## **Around Again**

### **Report of the Trustees for the Year Ended 30 November 2022**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Around Again is a Charitable Incorporated Organisation (CIO) which was incorporated on 6 November 2012. It is governed by its Constitution and by the provisions of the Charities Act 2016. Our Charity registration number is 1149627.

##### **Organisational structure**

The administration of the Trust is effected by a Management Committee, which is appointed by the Trustees and meets regularly. This committee implements and monitors the matters of policy determined by the Trustees.

##### **Key management remuneration**

The board of directors, who are the charity's trustees comprise the key management personnel of the charity, in charge of directing, controlling, and operating the charity on a daily basis. No directors were remunerated for services provided to the charity for this reporting period.

##### **Risk Management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A review of the major risks has been carried out and no additional actions found necessary.

##### **Data Protection**

In response to the new European General Data Protection Regulation which came into effect in May 2018 and in keeping with most other organisations, all relevant policies and processes have been reviewed carefully to ensure compliance and all personal data records are managed accordingly. The Trustees maintain an ongoing review of these matters and take the issue of personal data protection very seriously. Anyone wishing to request a copy of their personal data, as held by the charity, may contact the Secretary to make a Subject Access Request.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1149627

##### **Registered office**

The Junction  
100 Chapelhouse Road  
Chelmsley Wood  
Birmingham  
B37 5HA



**Around Again**

**Report of the Trustees  
for the Year Ended 30 November 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS - continued**

**Trustees**

Ms S Hewlett  
Mr D Dunkley  
Mrs D Begg  
Mrs D Wilson  
Mrs M Carless  
Mrs L Harrison

**Bankers**

Lloyds Bank PLC  
Chelmsley Wood  
Birmingham  
B37 5TS

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 25 September 2023 and signed on its behalf by:



Mrs D Wilson  
Trustee (Chair)



**Around Again**

**Independent Examiner's report to the Trustees of Around Again  
for the Year Ended 30 November 2022**

I report to the charity trustees on my examination of the accounts of for the Charity for the period ended 30 November 2022 which are set out on pages' 7 to 13

**Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the CIO as required by section 130 of
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

C Grace

Christine Grace ACA  
32 Widney Manor Road  
Solihull  
B91 3JQ



**Around Again**

**Statement of Financial Activities  
for the Year Ended 30 November 2022  
(Incorporating an Income and Expenditure Account)**

		Un- restricted funds	Restricted funds	2021/22 Total funds	2020/21 Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	5,810	1,900	<b>7,710</b>	14,050
Charitable activities	4	-	37,500	<b>37,500</b>	45,000
<b>Total income</b>		<b>5,810</b>	<b>39,400</b>	<b>45,210</b>	59,050
<b>EXPENDITURE ON</b>					
Charitable activities	8	14,456	5,437	<b>19,893</b>	65,215
<b>Total expenditure</b>		<b>14,456</b>	<b>5,437</b>	<b>19,893</b>	65,215
<b>Net movement in funds</b>		-	33,963	<b>25,317</b>	-
<b>RECONCILIATION OF FUNDS</b>					
	11				
Total funds brought forward		34,058	9,311	<b>43,369</b>	49,534
Transfers between funds		1,850	-	-	-
<b>Total funds carried forward</b>		<b>27,262</b>	<b>41,424</b>	<b>68,686</b>	43,369

**CONTINUING OPERATIONS**

The statement of financial activities includes all gains and losses recognised during the year. All incoming resources and resources expended derive from continuing activities.



## Around Again

### Notes to the Financial Statements for the Year Ended 30 November 2022

#### 1 ACCOUNTING POLICIES

##### **Basis of preparation**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations and grants to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation or grant and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources. Expenditure is classified under the following activity headings:

Charitable activities - this comprises the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

##### **Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event where it is probable that there will be an outflow of economic resources to settle the obligation and where creditors can be estimated or measured reliably.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.



**Around Again****Notes to the Financial Statements  
for the Year Ended 30 November 2022****2 TRUSTEES REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 or the year ended 30 November 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 November 2022 or the year ended 30 November 2021 with the exception of out of pocket expenses relating to activities undertaken by the charity.

**3 DONATIONS AND LEGACIES**

	Un- restricted Funds £	Restricted Funds £	2021/22 Total £	2020/21 Total £
Donations	5,810	1,900	7,710	14,050

**4 CHARITABLE ACTIVITIES**

	Un- restricted Funds £	Restricted Funds £	2021/22 Total £	2020/21 Total £
Grants	-	37,500	37,500	45,000
Membership fees	-	-	-	-
	-	37,500	37,500	45,000

**5 CONTROLLING INTEREST**

The Charitable entity is controlled by its Trustees and governed by its Constitution.

**6 STAFF COSTS AND ASSOCIATED EXPENSES**

Around Again was able to benefit from one part time members of staff for the year ended 30 November 2022, the total cost of this post was £5,150. Two members of staff was employed for the year ended 30 November 2021 at a cost of £26,159.

The staff were employed by The Colebridge Trust Ltd, a charity supporting the activities of Around Again. The Trust provided additional management and administrative support at no charge to the charity.

**7 CREDITORS**

	2021/22 Total £	2020/21 Total £
Accrued expenditure	6,922	11,276



## Around Again

Notes to the Financial Statements  
for the Year Ended 30 November 2022

## 8 TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2021/22 Total £	2020/21 Total £
Accountancy and audit	600	-	600	600
Premises and office costs	1,289	-	1,289	2,856
Depreciation	9,926	-	9,926	11,201
Staffing and associated costs	1,000	4,150	5,150	29,309
Insurance	834	-	834	791
Consultancy	-	-	-	113
Food and essential supplies	-	1,287	1,287	18,109
Travel and volunteer expenses	-	-	-	825
Vehicle running costs	807	-	807	1,363
Training	-	-	-	48
	<u>14,456</u>	<u>5,437</u>	<u>19,893</u>	<u>65,215</u>

## 9 TANGIBLE FIXED ASSETS

	Social Supermarket Container £	Vehicles £	Fixtures Fittings and Computer £	Total £
<b>Cost</b>				
At 25 November 2021	29,240	2,520	22,312	54,072
Additions	-	-	1,850	1,850
At 30 November 2022	<u>29,240</u>	<u>2,520</u>	<u>24,162</u>	<u>55,922</u>
<b>Depreciation</b>				
At 25 November 2021	11,696	2,520	10,798	25,014
Charge for the year	2,924	-	7,002	9,926
At 30 November 2022	<u>14,620</u>	<u>2,520</u>	<u>17,800</u>	<u>34,940</u>
<b>Net book value at 24 November 2021</b>	17,544	-	11,514	29,058
<b>Net book value at 30 November 2022</b>	<u>14,620</u>	<u>-</u>	<u>6,362</u>	<u>20,982</u>

## 10 COMMITMENTS

There were no annual operating lease payments that the organisation was committed to paying for the year ended 30 November 2022 or the year ended 24 November 2021.



**Around Again****Notes to the Financial Statements  
for the Year Ended 30 November 2022****11 MOVEMENT IN FUNDS**

	Balance at beginning of year £	Income £	Ex- penditure £	Transfers between funds £	Balance at end of year £
<b>Unrestricted Funds</b>					
General fund	5,000	5,810	4,530		6,280
Designated Fund	29,058		9,926	1,850	20,982
	<b>34,058</b>	<b>5,810</b>	<b>14,456</b>	<b>1,850</b>	<b>27,262</b>
<b>Restricted Funds:</b>					
Awards for All	-	10,000	-		10,000
SMBC Food and Essential S	9,311	27,500	5,437	- 1,850	29,524
Restricted Donations	-	1,900	-		1,900
					-
					-
	<b>9,311</b>	<b>39,400</b>	<b>5,437</b>	<b>- 1,850</b>	<b>41,424</b>
<b>Total Funds</b>	<b>43,369</b>	<b>45,210</b>	<b>19,893</b>	<b>-</b>	<b>68,686</b>

The General Fund represents unrestricted funds that can be utilised for charitable purposes as determined by the trustees.

The Designated fund represents restricted funds utilised for the purpose of capital expenditure, depreciation is charged against the designated fund for each asset purchased.

The SMBC Food and Essential Supplies grant represents funds from the Local Authority to support the social supermarket to respond to demand, through the purchase of essential supplies, slow cookers and the refurbishment costs of a second container to provide additional storage and a Covid secure space

The restricted donations are donations received for food essential supplies during the year.

The National Lottery Award for All Grant is to provide funding for the community garden, working with local people who have acute mental health needs.



## Around Again

Notes to the Financial Statements  
for the Year Ended 30 November 2021**12 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
30 NOVEMBER 2021**

	Un- restricted funds	Restricted funds	2020/21 Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	10,815	3,235	14,050
Charitable activities	-	45,000	45,000
<b>Total income</b>	<b>10,815</b>	<b>48,235</b>	<b>59,050</b>
<b>EXPENDITURE ON</b>			
Charitable activities	36,646	28,569	65,215
<b>Total expenditure</b>	<b>36,646</b>	<b>28,569</b>	<b>65,215</b>
<b>Net movement in funds</b>	- 25,831	19,666	- 6,165
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	44,505	5,029	49,534
Transfer between funds	15,384	- 15,384	-
<b>Total funds carried forward</b>	<b>34,058</b>	<b>9,311</b>	<b>43,369</b>

