

Annual Report ending 31st March 2021

Charity's name: Care and Community

Registration number: 1152128

Names and address' of Trustees: 1) JohnWilliam King, 321, Wolverhampton Road, Walsall, West Midlands WS28RL; 2) Rev Myungsun Chung, 70, Lockwood Road, Birmingham B311QD; 3) Derek Hunt, 12 Millbrook Road, Kings Heath, Birmingham B146SE; 4) Alan Sanders, 30 Briery Road, Hasbury, Halesowen, West Midlands B631A7; 5) Matthew Robert Howes, 266, Mary Street, Birmingham B12 9RJ

Structure and how it is managed, including how it recruits trustees: The Trust is managed and administered by a board of trustees presently numbering five. Trustees are appointed by recommendation and a resolution is passed by a simple majority at the Trustees meeting. Each Trustee signs a declaration of willingness to act as a Trustee.

Activities and objectives in the year: the Trust operates through a charity shop which has the objectives of benefitting the general public and advancing the Christian faith

Achievements, performance and state of finances: the shop was closed for almost six months due to the Covid national lockdown however, we received grants from Birmingham City Council and the transfer of funds from a The Message For Muslims Trust, a registered charity that had to cease its activities. The transfer of funds was approved by the Charity Commission. Due to these donations our income exceeded 25,000 and therefore we include this additional report along with our Income and Expenditure report. Apart from our end of year balance we have no other reserves. As per normal our accounts were audited by an independent accountant. We were able to send gifts to the Birmingham City Mission and Crossroads, a charity that supports homeless people locally.

Declaration - Signed on behalf of the Trustees

Treasurer Derek Hunt

Date

Bank & Cash

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Date	Details	Reference
1/4/20	Opening balance	
3/4/20	N S Sehmi	S/O
3/4/20	N S Sehmi	S/O
7/4/20	Week No 1 Covid 19 Closed	No receipt
14/4/20	Water Plus	D/D
14/4/20	Week No 2 Covid 19 Closed	No receipt
15/4/20	EDF Energy	D/D
21/4/20	Week No 3 Covid 19 Closed	No receipt
21/4/20	WEC	S/O
4/5/20	Superdrug	Receipt 1
28/4/20	Week No 4 Covid 19 Closed	No receipt
5/5/20	Week No 5 Covid 19 Closed	No receipt
12/5/20	Water Plus	D/D
12/5/20	Week No 6 Covid 19 Closed	No receipt
13/5/20	Birmingham City Council - Small Business Grant	Receipt 2
13/5/20	Rainbow Safety	Receipt 4
13/5/20	E Bay Purchase	Receipt 3
13/5/20	Superdrug	Receipt 5
14/5/20	Amazon	Receipt 6
14/5/20	Amazon	Receipt 7
14/5/20	WEC	Credit Transaction
15/5/20	EDF Energy	D/D
19/5/20	Week No 7 Covid 19 Closed	No receipt
26/5/20	Week No 8 Covid 19 Closed	No receipt
2/6/20	Week No 9 Covid 19 Closed	No receipt
2/6/20	E Bay Purchase	Receipt 8
3/6/20	E Bay Purchase	Receipt 10
3/6/20	E Bay Purchase	Receipt 9
4/6/20	E Bay Purchase	Receipt 11
4/6/20	E Bay Purchase	Receipt 12
9/6/20	E Bay Purchase	Receipt 13
10/6/20	Water Plus	D/D
10/6/20	E Bay Purchase	Receipt 14
12/6/20	E Bay Purchase	Receipt 17
12/6/20	E Bay Purchase	Receipt 19
12/6/20	W.M. Morrison	Receipt 15
9/6/20	Week No 10 Covid 19 Closed	No receipt

Bank & Cash

15/6/20	EDF Energy	D/D
16/6/20	Week No 11 Covid 19 Closed	No receipt
17/6/20	N S Sehmi	Rent Backpayment
17/6/20	N S Sehmi	rent backpayment
18/6/20	WEC	Credit Transaction
19/6/20	E Bay Purchase	Receipt 18
19/6/20	Aldi	Receipt 16
23/6/20	Week No 12	REM 16
29/6/20	E-Bay Refund	Receipt 20
30/6/20	Week No 13	REM 46
1/7/20	N S Sehmi	Rent July
1/7/20	M.Chung - watch batteries	Receipt 21
1/7/20	Aldi	Receipt 22
6/7/20	E Bay Purchase	Receipt 25
8/7/20	EDF Energy	Counter Credit
9/7/20	Message4Muslims	Credit Transaction
10/7/20	Water Plus	D/D
14/7/20	Week No 14	REM 44
14/7/20	Week No 15	REM 44
15/7/20	Poundland	Receipt 24
15/7/20	Card Factory	Receipt 23
15/7/20	EDF Energy	D/D
16/7/20	WEC	Remittance
17/7/20	Post Office Counters	Receipt 33
17/7/20	E Bay Purchase	Receipt 26
20/7/20	Aldi	Receipt 34
28/7/20	Week No 16	REM 44
28/7/20	Week No 17	REM 44
29/7/20	M Chung Amazon	Receipt 27
3/8/20	N S Sehmi	Transfer
10/8/20	E Bay Purchase	Receipt 28
10/8/20	Week No 18	REM 44
10/8/20	E Bay Purchase	Receipt 29
10/8/20	Water Plus	D/D
10/8/20	E Bay Purchase	Receipt 30
10/8/20	Week No 19	REM 44
10/8/20	E Bay Purchase	Receipt 31
10/8/20	E Bay Purchase	Receipt 32
17/8/20	Week No 20 Closed	Nil
17/8/20	EDF Energy	D/D
20/8/20	Enterprise Car Hire	Receipt 35
20/8/20	WEC	Chq
27/8/20	Week No 21	REM 37
1/9/20	Poundland	Receipt 38
3/9/20	N S Sehmi	S/O
3/9/20	Enterprise Car Hire	Cross Ref
3/9/20	Rontec	Receipt 45
3/9/20	Ross Cottage	Receipt 44
3/9/20	Sainsbury - fuel	Receipt 41
3/9/20	Tesco	Receipt 42
3/9/20	Enterprise Car Hire	Receipt 40
3/9/20	Sainsbury - fuel	Receipt 43

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4/9/20	Enterprise Car Hire	Cross Ref
11/9/20	Water Plus	D/D
14/9/20	Aldi	Receipt 39
14/9/20	E Bay Purchase	Receipt 37
14/9/20	E Bay Purchase	Receipt 36
15/9/20	EDF Energy	D/D
23/9/20	Week No 22	REM 37
23/9/20	Week No 23	REM 37
23/9/20	Week No 24	REM 37
23/9/20	Week No 25	REM 37
24/9/20	Sainsbury	Receipt 46
24/9/20	WEC	Chq
30/9/20	Week No 26	REM 37
2/10/20	E Bay Purchase	Cross Ref
3/10/20	E Bay Refund	Cross Ref
5/10/20	N S Sehmi	S/O
6/10/20	E Bay Purchase	Receipt 47
6/10/20	E Bay Purchase	Receipt 49
7/10/20	E Bay Purchase	Receipt 48
8/10/20	E Bay Purchase	Receipt 58
12/10/20	E-Bay Sale	Receipt 50
12/10/20	Water Plus	D/D
12/10/20	Poundland	Receipt 53
12/10/20	Card Factory	Receipt 54
15/10/20	EDF Energy	D/D
15/10/20	Tradelines Shop Equipment	Receipt 51
16/10/20	Morrisons	Receipt 55
20/10/20	Post Office Counters	Receipt 52
20/10/20	M Chung	Receipt 56
21/10/20	WEC	Credit Transaction
22/10/20	Crossways Chq 100043	Receipt 59
24/10/20	Birmingham City Mission Chq 100042	Receipt 57
27/10/20	Week No 27	REM 46
27/10/20	Week No 28	REM 46
27/10/20	Week No 29	REM 46
27/10/20	Week No 30	REM 46
3/11/20	N S Sehmi	S/O
5/11/20	Week No 31	REM 46
5/11/20	Week No 32	REM 46
9/11/20	E Bay Purchase	Receipt 60
11/11/20	Water Plus	D/D
11/11/20	E-Bay Sale	Receipt 61
12/11/20	WEC	Chq
16/11/20	EDF Energy	D/D
2/12/20	Luke Silver	Receipt 62
2/12/20	Week No 33-36 Lockdown	No receipt
3/12/20	N S Sehmi	S/O
7/12/20	E Bay Purchase	Receipt 63
7/12/20	E Bay Purchase	Receipt 64
10/12/20	Water Plus	D/D
10/12/20	WEC	Credit Transaction
10/12/20	Ryman	Receipt 66
10/12/20	Post Office Counters	Receipt 65

Bank & Cash

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Bank & Cash

NITY (Ending 31st March 2021)

Bank			Cash	
In	Out	BALANCE	In	Out
		14689.13		
	£700.00	£13,989.13		
	£400.00	£13,589.13		
		£13,589.13		
	£13.65	£13,575.48		
		£13,575.48		
	£65.00	£13,510.48		
		£13,510.48		
£400.00		£13,910.48		
	£17.97	£13,892.51		
		£13,892.51		
		£13,892.51		
	£13.65	£13,878.86		
		£13,878.86		
£10,000.00		£23,878.86		
	£41.72	£23,837.14		
	£37.95	£23,799.19		
	£29.98	£23,769.21		
	£21.96	£23,747.25		
	£30.00	£23,717.25		
£240.00		£23,957.25		
	£65.00	£23,892.25		
		£23,892.25		
		£23,892.25		
		£23,892.25		
	£16.99	£23,875.26		
	£55.96	£23,819.30		
	£17.99	£23,801.31		
	£23.47	£23,777.84		
	£7.98	£23,769.86		
	£58.96	£23,710.90		
	£13.65	£23,697.25		
	£10.99	£23,686.26		
	£20.99	£23,665.27		
	£9.60	£23,655.67		
	£35.00	£23,620.67		
		£23,620.67		

Bank & Cash

	£65.00	£23,555.67		
		£23,555.67		
	£470.17	£23,085.50		
	£260.00	£22,825.50		
	£34.82	£22,461.76		
	£17.98	£22,426.94		
		£22,408.96		
£352.90		£22,761.86		
£34.82		£22,796.68		
£328.90		£23,125.58		
	£935.00	£22,190.58		
	£7.00	£22,183.58		
	£2.98	£22,180.60		
	£11.38	£22,169.22		
£220.20		£22,389.42		
£20,151.72		£42,541.14		
	£13.65	£42,527.49		
£372.40		£42,899.89		
£419.50		£43,319.39		
	£2.00	£43,317.39		
	£5.03	£43,312.36		
	£65.00	£43,247.36		
£340.00		£43,587.36		
	£6.50	£43,580.86		
	£41.98	£43,538.88		
	£15.99	£43,522.89		
£151.70		£43,674.59		
£302.20		£43,976.79		
	£7.25	£43,969.54		
	£935.00	£43,034.54		
	£5.99	£43,028.55		
£378.00		£43,406.55		
	£5.99	£43,400.56		
	£13.65	£43,386.91		
	£5.99	£43,380.92		
£206.00		£43,586.92		
	£5.99	£43,580.93		
	£5.99	£43,574.94		
		£43,574.94		
	£78.00	£43,496.94		
	£51.99	£43,444.95		
£340.00		£43,784.95		
£199.40		£43,984.35		
	£2.00	£43,982.35		
	£1,100.00	£42,882.35		
	£200.00	£42,682.35		
	£28.57	£42,653.78		
	£26.20	£42,627.58		
	£4.40	£42,623.18		
	£10.00	£42,613.18		
	£51.99	£42,561.19		
	£17.04	£42,544.15		

Bank & Cash

£200.00		£42,744.15		
	£13.65	£42,730.50		
	£20.47	£42,710.03		
	£4.35	£42,705.68		
	£20.00	£42,685.68		
	£78.00	£42,607.68		
£243.10		£42,850.78		
£210.30		£43,061.08		
£378.30		£43,439.38		
£242.80		£43,682.18		
	£20.00	£43,662.18		
£400.00		£44,062.18		
£233.40		£44,295.58		
	£19.98	£44,275.60		
£19.98		£44,295.58		
	£1,100.00	£43,195.58		
	£9.99	£43,185.59		
	£41.94	£43,143.65		
	£21.46	£43,122.19		
	£3.19	£43,119.00		
£45.00		£43,164.00		
	£13.65	£43,150.35		
	£8.00	£43,142.35		
	£1.98	£43,140.37		
	£78.00	£43,062.37		
	£318.32	£42,744.05		
	£17.65	£42,726.40		
	£15.60	£42,710.80		
	£3.98	£42,706.82		
£400.00		£43,106.82		
	£400.00	£42,706.82		
	£1,000.00	£41,706.82		
£223.50		£41,930.32		
£354.80		£42,285.12		
£247.20		£42,532.32		
£312.80		£42,845.12		
	£1,100.00	£41,745.12		
£202.90		£41,948.02		
£306.90		£42,254.92		
	£2.69	£42,252.23		
	£25.47	£42,226.76		
£57.00		£42,283.76		
£400.00		£42,683.76		
	£78.00	£42,605.76		
	£135.00	£42,470.76		
		£42,470.76		
	£1,100.00	£41,370.76		
	£19.98	£41,350.78		
	£18.60	£41,332.18		
	£25.47	£41,306.71		
£400.00		£41,706.71		
	£9.99	£41,696.72		
	£23.40	£41,673.32		

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TOTALS

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£50.00			
£50.00			
£50.00			
£50.00			
£50.00			£260.00
£50.00			
£50.00			
£50.00	£352.90		
£50.00		£34.82	
£50.00	£328.90		
£50.00			
£50.00			
£50.00			
£50.00			
£50.00			
£50.00			
£50.00			
£50.00			
£50.00	£372.40		
£50.00	£419.50		
£50.00			
£50.00			
£50.00			
£50.00			£340.00
£50.00			
£50.00			
£50.00			
£50.00	£151.70		
£50.00	£302.20		
£50.00			
£50.00			
£50.00			
£50.00	£378.00		
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£50.00	£206.00		
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£50.00	£210.30		
£50.00	£378.30		
£50.00	£242.80		
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£50.00			£400.00
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£50.00			
£50.00			
£50.00			
£50.00			£400.00
£50.00			
£50.00			
£50.00	£223.50		
£50.00	£354.80		
£50.00	£247.20		
£50.00	£312.80		
£50.00			
£50.00	£202.90		
£50.00	£306.90		
£50.00			
£50.00			
£50.00		£57.00	
£50.00			£400.00
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Analysis o					
Shop Rent	Flat Rent	Rates	Insurance	Utilities	Fixtures & Fitting
£11,293.91	£400.00		£1,016.12	£1,057.37	£1,312.69
Total above	Total above	Total above	Total above	Total above	Total above
£700.00					
	£400.00				
				£13.65	
				£65.00	
					£17.97
				£13.65	
					£41.72
					£37.95
					£29.98
					£21.96
					£30.00
				£65.00	
					£16.99
					£55.96
					£17.99
					£23.47
					£7.98
					£58.96
				£13.65	
					£10.99
					£20.99
					£9.60

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				£65.00	
£470.17					
£805.74					
					£34.82
£935.00					
					£7.00
					£11.38
				£13.65	
					£5.03
				£65.00	
					£6.50
					£41.98
					£7.25
£935.00					
					£5.99
					£5.99
				£13.65	
					£5.99
					£5.99
					£5.99
				£78.00	
£1,100.00					

Bank & Cash

				£13.65	
				£20.47	
					£4.35
					£20.00
				£78.00	
					£19.98
£1,100.00					
					£9.99
					£41.94
					£21.46
					3.19
				13.65	
				£78.00	
					£318.32
					£15.60
					£3.98
£1,100.00					
					£2.69
				£25.47	
				£78.00	
£1,100.00					
					£19.98
					£18.60
				£25.47	
					£9.99
					£23.40

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Income and Expenditure Report ending 31st March 2021

		2020				Care and Community			
		April	May	June		August	September	October	November
Opening Balance		14689.13	£13,910.48	£23,892.25	£23,125.58	£43,969.54	£43,984.35	£44,295.58	£42,845.12
	Float	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00
Income									
	Income	£400.00	£10,240.00	£976.62	£21,957.72	£1,123.40	£1,907.90	£2,550.10	£1,869.80
	Shop Sales			£681.80	£1,245.80	£783.40	£1,307.90	£1,648.10	£1,349.80
	ebay Sales			£34.82				£102.00	£120.00
	Designated Gifts	£400.00	£240.00	£260.00	£340.00	£340.00	£400.00	£800.00	£400.00
	Gifts				£20,151.72				
	Misc		£10,000.00		£220.20		£200.00		
Total		15139.13	£24,200.48	24918.87	£45,133.30	45142.94	£45,942.25	£46,895.68	£44,764.92
Expenditure									
	Shop	£1,100.00		£1,353.91	£935.00	£935.00	£1,100.00	£1,100.00	£2,200.00
	Shop Rent	£700.00		£1,353.91	£935.00	£935.00	£1,100.00	£1,100.00	£2,200.00
	Flat Rent	£400.00							
	Rates								
	Insurances								
	Maintenance	£78.65	£258.23	£389.38	£178.76	£173.59	£496.67	£563.34	£344.90
	Utilities	£78.65	£78.65	£78.65	£78.65	£91.65	£112.12	£195.12	£128.94
	Fixtures & Fittings		£179.58	£257.75	£79.14	£29.95	£24.35	£340.59	£80.96
	Travelling Expenses					£51.99	£328.20		
	Consumables			£52.98	£20.97		£32.00	£27.63	
	Audit								£135.00
	Misc Payment								
	Gifts							£1,400.00	
	WEC NWSHT							£1,000.00	
	BCM								
	SHBC								
	Friendship Centre								
	Crossways							£400.00	
Total		£1,178.65	258.23	£1,743.29	£1,113.76	£1,108.59	£1,596.67	£3,063.34	£2,544.90
Balance									
	Closing Balance	£13,960.48	£23,942.25	£23,175.58	£44,019.54	£44,034.35	£44,345.58	£43,832.34	£42,220.02
	In the Bank	£13,910.48	£23,892.25	£23,125.58	£43,969.54	£43,984.35	£44,295.58	£43,782.34	£42,170.02
	Floating	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00

Net Income over Expenditure **-£778.65** £9,981.77 **-£766.67** £20,843.96 **£14.81** £311.23 **-£513.24** -£675.10

2021

December	January	Total	2016
£42,605.76	£43,586.66	£14,689	
£50.00	£50.00	£50.00	£50.00

£10,889.57		£51,935.09	
		£7,016.80	
£20.36		£277.18	
£1,200.00		£4,380.00	
		£20,151.72	
£9,669.21		£20,109.39	

£53,545.33	£43,636.66	£66,674.22	£50.00
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£2,886.12		£12,710.03	
£1,870.00		£11,293.91	
		£400.00	
£1,016.12		£1,016.12	
£416.25	£22.50	£3,018.83	
£214.94		£1,057.37	
£201.31	£22.50	£1,312.69	
		£380.19	
		£133.58	
		£135.00	
£3,302.37	£22.50	£15,728.86	

£50,242.96	£43,614.16	£50,945.36	
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£50,192.96	£43,564.16	£50,895.36	
£50.00	£50.00	£50.00	

£7,587.20	-£22.50	£36,206.23	
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Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Care and Community

Registered Charity Number 1152128

On the accounts for the year ended 31st March 2021

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

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

Signed *L A Silver*

Date: 12 May 2021

Luke Silver HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
1 Eastcote Road, Tiffeld, Towcester, Northamptonshire NN12 8AS

Care and Community Shop
Summary of Receipts and Payments

Year Ending

31 March 2020

31 March 2021

£

£

Shop Income	Sales	13,343.75	7,016.80
	Gifts	5,420.00	4,380.00
	Ebay	66.94	277.18
	Message 4 Muslims	0.00	20,151.72
	COVID-19 Grants	0.00	19,669.21
	Misc	1,101.37	219.98
TOTAL INCOME		19,932.06	51,714.89
Payments			
	Rent	8,400.00	11,293.91
	Rates	570.53	0.00
	Insurance	883.52	1,016.12
	Utilities	1,242.77	837.17
	Fixture & Fitting	456.32	1,246.16
	Travelling Expenses	115.71	380.19
	Consumables	224.14	131.60
	Audit	130.00	135.00
	Staff Training	0.00	0.00
	Misc Payment	1,279.98	84.35
	Gifts	800.00	1,400.00
	Flat Rent	4,800.00	400.00
TOTAL PAYMENTS		18,902.97	16,924.50
Opening Balance 1st April 2020		13,660.04	14,689.13
Net Income over Expenditure		1,029.09	34,790.39
Closing Balance 31st March 2021		14,689.13	49,479.52