

THE ROBIN CENTRE
(Charitable incorporated organisation)

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2021

Registered Charity No 1161844

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THE ROBIN CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Charity registration: The Charity was registered on 27 May 2015 as a charitable incorporated organisation.

Charity number: 1161844

Governing body: The Board of Trustees

Principal office: 2 Vicarage Road
Kings Heath
Birmingham
B14 1RA

Independent examiner: Malcolm H J Willcox, FCCA
Messrs Malcolm Willcox & Co
Chartered Certified Accountants
Hagley House
93 Hagley Road
Edgbaston
Birmingham
B16 8LA

THE ROBIN CENTRE

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2021

The trustees submit their report and accounts for the year ended 31 March 2021.

Review of the year – an extraordinary year!

2020/21 was an extraordinary year for the Robin Centre as for the entire British nation because of the Covid 19 pandemic. The Centre closed for business on Tuesday 17 March 2020 and did not reopen until May 2021, so it was in fact closed for the whole of the year covered by this Annual Report and Accounts.

An initial decision on 17 March 2020 to make all staff redundant (as there was no foreseeable business to continue) was fortunately able to be reversed later that week when the Chancellor of the Exchequer announced the Government's furlough scheme. A combination of that scheme, a continuing payment by Birmingham City Council for the places of members they were paying for, various small business and other grants, an understanding landlord who granted us three months' rent and service charge relief and a subsequently reduced payment, and several cost cutting measures enabled the Robin Centre to survive and even marginally improve its financial position. However, this was not something we would have wished to do. The absence of our members made the Centre a sad and lifeless place.

The City Council's continuing payment was conditional on our providing some outreach service to members. We retained one member of staff (the Deputy Centre Manager) on the payroll and she kept in regular touch with members and their carers by phone, offering any help with daily tasks they required, and reporting back to the Council. Later in the year, having reluctantly had to accept Council advice that we must remain closed, we did introduce for a short time a Companionship Service, in which for a small fee staff (unfurloughed for the time required) visited the homes of members for a couple of hours. This maintained important contact, provided variety in their day to the members and allowed some respite to their carers. The reintroduction of lockdown before Christmas 2020 unfortunately ended this scheme.

During the year, as it became increasingly clear that we would not be able to reopen at full capacity, a number of our personnel left or were made redundant. Having started with 8 members of staff before the pandemic (4 full time, 4 part time) we finished the year with 3 (2 full time, 1 part time). Since the end of the reporting year, we have been able to reopen the Centre at the reduced, and socially distanced, capacity of 12 members daily compared with our normal capacity of 20. We have also been able to employ 1 additional full-time member of staff, the part time post has been converted into full time and further recruitment is in hand. We will report further on this next year. Details of our constitution and charitable status follow.

Incorporation and status

The Charity was registered with the Charity Commission for England and Wales as a charitable incorporated organisation on 27 May 2015, and as such has no share capital.

Principal activity

The Charity was formed to take over the older people's activities previously run by the All Saints Centre.

The objects of the Charity as set out in its constitution are:

The relief of elderly people, in particular those suffering from dementia, living in and around Birmingham, Solihull and Bromsgrove by the provision of facilities for the care, education, recreation, physical and mental well-being of such persons and their carers.

To advance such charitable purposes as the trustees see fit from time to time.

Public benefit

In the opinion of the trustees, the Charity provides a public benefit, as described in the Charities Act 2011, by providing services with the aim of improving the health of elderly people.

Financial result

This is shown in the statement of financial activities on page 6.

Reserves policy and going concern

The trustees are confident that there are adequate financial resources to continue in operation for the foreseeable future.

It is intended to build up reserves to cover a maximum of six months expenditure.

Plans for the future

The trustees plan to increase the operating capacity of the Charity when demand and financial resources permit.

Governance and management

The Charity is governed by a board of trustees who are all unpaid volunteers.

The trustees are:

David Robert Ritchie
Kim Lilian Hancock
Kathleen Anne Isaac
June Mary McDonaldson
Anthony John Price
Desmond John Workman
Wendy Ross (appointed 9 December 2020)

New members receive induction training to: brief them on their obligations under charity law; and to inform them of the content of the constitution and general working practices of the Charity.

Related parties

Any contractual or other relationship with a third party providing goods and services to the Charity, must be disclosed to the board. In the current year no such related party transactions were reported.

Risk management

The trustees are aware of the major risks to the Charity, which include:

- Dependence upon local authority funding.
- Retention of senior staff.

Trustees' responsibilities in relation to the accounts

The trustees are obliged under charity law to prepare accounts in accordance with applicable UK law and Generally Accepted Accounting Practice.

The trustees are satisfied that these accounts give a true and fair view of the organisation's affairs at 31 March 2021, and of its result for the year then ended.

THE ROBIN CENTRE

REPORT OF THE TRUSTEES - continued
YEAR ENDED 31 MARCH 2021

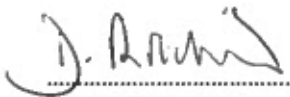
Trustees' responsibilities in relation to the accounts - continued

The trustees are satisfied that adequate accounting records have been maintained in order to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

Independent examiner

Malcolm H J Willcox, FCCA of Malcolm Willcox & Co, Chartered Certified Accountants, has signified his willingness to continue in office and a resolution for his re-appointment will be proposed at the next meeting of trustees.

*Approved by the trustees and
signed on their behalf by*


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DAVID R RITCHIE
Trustee

12 November 2021

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES OF THE ROBIN CENTRE (charitable incorporated organisation)

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2021 which are set out on pages 6 to 10.

Responsibilities and basis of report

As the Charity's trustees 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 Charity's accounts carried out under section 145 of the 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- 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.



MALCOLM H J WILLCOX FCCA

Malcolm Willcox & Co

Chartered Certified Accountants and Statutory Auditors

Birmingham

15 November 2021

THE ROBIN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Income			
Grants:			
<i>HMRC JRS grant</i>		47,086	-
<i>BCC Business grant</i>		12,568	-
<i>Heart of England</i>		3,000	-
		<hr/>	<hr/>
		62,654	-
Donations		6,507	3,435
Charitable activities – fees, lunches and transport		39,034	180,420
Room hire		2,725	499
Investment		49	266
		<hr/>	<hr/>
		110,969	184,620
Expenditure			
Charitable activities	(3)	(91,951)	(226,225)
		<hr/>	<hr/>
Net expenditure income		19,018	(41,605)
Valuation gains/losses		2,873	(717)
Fund brought forward			
Accumulated fund		56,064	98,386
		<hr/>	<hr/>
Total fund carried forward		77,955	56,064
		<hr/>	<hr/>


THE ROBIN CENTRE

BALANCE SHEET
AS AT 31 MARCH 2021

		2021	2020
	Notes	£	£
Tangible fixed assets	(4)	858	1,536
Investment	(5)	14,656	11,783
Current assets			
Debtors	(6)	5,606	15,222
Cash at bank:			
Current account		32,144	4,431
Deposit account		27,197	32,148
Cash in hand		4	4
Total current assets		<u>64,951</u>	<u>51,805</u>
Creditors – amounts falling due within one year	(7)	(2,510)	(9,060)
Net current assets		<u>62,441</u>	<u>42,745</u>
Total assets less current liabilities		<u>77,955</u>	<u>56,064</u>
 Accumulated unrestricted fund		 <u>77,955</u>	 <u>56,064</u>

These statements have been prepared under the Charities Act 2011 and are subject to an independent examination.

*Approved and signed on behalf of the Charity
on 12 November 2021*



DAVID R RITCHIE
Trustee

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the accounts are as follows:

Basis of preparation

The accounts have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: *Statement of Recommended Practice* (SORP) and the Financial Reporting Standard 102 (FRS102), effective 1 January 2019; also known as Charities SORP (FRS102).

The Robin Centre meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

The accounts have been prepared on a going concern basis, as the trustees believe that no material uncertainties exist, and they have a reasonable expectation that the Charity has adequate resources to finance its operation in the foreseeable future.

Income recognition

Incoming resources are accounted for when receivable, except for investment income that is accounted for on a receipts basis.

Charitable expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, when this can be measured reliably.

Fund accounting

The Charity's only fund is unrestricted, which means it is available to spend on its activities.

Taxation

The Charity is not liable to UK corporation tax because of its charitable status.

Depreciation

Tangible fixed assets are depreciated over their estimated useful lives at the following annual rate:

Furniture and equipment	-	20% straight-line
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2 LEGAL STATUS

The Charity is a charitable incorporated organisation and has no share capital. In the event of the Charity being wound up, the trustees have no personal liability.

	2021 £	2020 £
3 CHARITABLE EXPENDITURE		
Operating costs:		
Staff costs (Note 7)	79,917	114,232
Lunches and transport	-	40,634
Activities	473	3,619
Rent, rates and service charges	12,521	24,981
Credits received re rent & services	(7,309)	-
General office expenses	878	8,380
Insurances	1,527	1,586
Lighting and heating	1,669	2,588
Depreciation	678	678
Sundries	517	1,514
Building work	-	26,753
	<hr/>	<hr/>
	90,871	224,965
Governance costs:		
Statutory examination fee	660	840
Accounting	420	420
	<hr/>	<hr/>
	91,951	226,225
	<hr/>	<hr/>
4 TANGIBLE FIXED ASSETS – Office Equipment		
Cost:		
At 31 March 2020 and March 2021	13,076	13,076
	<hr/>	<hr/>
Depreciation:		
Brought forward	11,540	10,862
Charge for the year	678	678
	<hr/>	<hr/>
At 31 March 2021	12,218	11,540
	<hr/>	<hr/>
Net book values:		
At 31 March 2021	858	1,536
	<hr/>	<hr/>

THE ROBIN CENTRE

NOTES TO THE ACCOUNTS - continued
YEAR ENDED 31 MARCH 2021

		2021 £	2020 £
5	INVESTMENT		
	The CBF Church of England Investment Fund - 294.40 Accumulation Shares		
	Acquisition at cost	-	12,500
	At valuation brought forward	11,783	-
	Gain/loss on revaluation	2,873	(717)
		<hr/>	<hr/>
	Value at 31 March 2021	14,656	11,783
		<hr/>	<hr/>
6	DEBTORS		
	<i>Amounts falling due within one year:</i>		
	Fees receivable	4,050	12,974
	Loan to All Saints Community Development Company	-	1,500
	Prepayments	1,556	748
		<hr/>	<hr/>
		5,606	15,222
		<hr/>	<hr/>
7	CREDITORS		
	<i>Amounts falling due within one year:</i>		
	Operating creditors	1,510	1,304
	All Saints Community Development Company	1,000	7,756
		<hr/>	<hr/>
		2,510	9,060
		<hr/>	<hr/>
8	STAFF COSTS		
	Wages and salaries, including temporary staff	78,995	109,813
	Social security costs	403	3,483
	Pension contributions	519	936
		<hr/>	<hr/>
		79,917	114,232
		<hr/>	<hr/>
	There were no employees whose emoluments Exceeded £60,000 in either year.		
		Number	Number
	Average weekly number of employees during the year	5	8
		<hr/>	<hr/>
	Volunteers	5	5
		<hr/>	<hr/>