

THE ROBIN CENTRE
(Charitable incorporated organisation)

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2022

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

REPORT OF THE TRUSTEES
YEAR ENDED 31 MARCH 2022

The trustees submit their report and accounts for the year ended 31 March 2022.

Review of the year

2021 – 22 was a year of significant recovery for the Robin Centre after complete closure during the Covid 19 crisis. We were able to reopen in May 2021. Though with extra spacing between members' chairs, reducing our maximum permitted numbers to 12 per day instead of the usual 20. At this stage we were also serving all food and drink to members in their places rather than at dining tables, to avoid unnecessary moving around. These restrictions followed guidelines from Birmingham City Council.

As the year progressed, we were able to ease these restrictions, returning to full potential numbers of members and reinstatement of the traditional dining arrangements which were much preferred by members and staff alike. However, it proved challenging to restore the numbers of members. Some were unable to return for a variety of reasons and recruitment was slow, notably from referrals by the City Council of which we have only had one. Typically, we have operated at 60% capacity when we need to be at 75/80 % to break even.

However, we were able to secure over £20,000 of business support grant aid from the City Council under a Government scheme which bridged the gap in our finances. We were very grateful to our local ward councillor, Lisa Trickett, for her assistance in securing that grant after our application was initially turned down.

So, the Centre is alive and full of activity once again and we are immensely thankful for that. We took on one full time member of staff and one part time, in addition to the three who had remained under the furlough scheme throughout the pandemic. We were also pleased to welcome back some of our volunteers, and some new recruits, whose contribution is invaluable. Without them we would find it much harder to provide the quality of service our members have a right to expect.

For transport we are now reliant on a taxi service for those without the ability to get themselves to the Centre. This has been reliable if somewhat expensive and we are subsidising the higher fares.

Since the end of the reporting year, we have continued to focus on member recruitment and this, along with providing a varied and enjoyable day for members, remains our top priority.

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

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 2022, and of its result for the year then ended.

THE ROBIN CENTRE

REPORT OF THE TRUSTEES - continued
YEAR ENDED 31 MARCH 2022

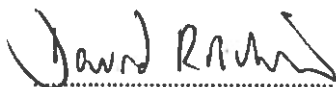
Trustees' responsibilities in relation to the accounts - continued

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*



DAVID R RITCHIE
Trustee

14 September 2022

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 2022 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

14 September 2022

THE ROBIN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022

	Note	2022 £	2021 £
Income			
Grants:			
<i>HMRC JRS grant</i>		3,479	47,086
<i>BCC Business grant</i>		20,852	12,568
<i>Heart of England</i>		-	3,000
		<hr/>	<hr/>
		24,331	62,654
Donations		4,880	6,507
Charitable activities – fees, lunches and transport		127,237	39,034
Room hire		300	2,725
Investment		3	49
		<hr/>	<hr/>
		156,751	110,969
Expenditure			
Charitable activities	(3)	(145,974)	(91,951)
		<hr/>	<hr/>
Net expenditure income		10,777	19,018
Valuation gains/losses		1,677	2,873
Fund brought forward			
Accumulated fund		77,955	56,064
		<hr/>	<hr/>
Total fund carried forward		90,409	77,955
		<hr/>	<hr/>

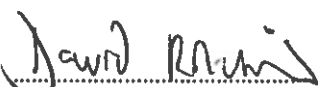
THE ROBIN CENTRE

BALANCE SHEET
AS AT 31 MARCH 2022

		2022		2021	
	Notes	£	£	£	£
Tangible fixed assets	(4)		1,032		858
Investment	(5)		16,333		14,656
Current assets					
Debtors	(6)	12,341		5,606	
Cash at bank:					
Current account		35,080		32,144	
Deposit account		27,200		27,197	
Cash in hand		4		4	
		<hr/>		<hr/>	
Total current assets		74,625		64,951	
Creditors – amounts falling due within one year	(7)	(1,581)		(2,510)	
		<hr/>		<hr/>	
Net current assets			73,044		62,441
			<hr/>		<hr/>
Total assets less current liabilities			90,409		77,955
			<hr/>		<hr/>
 Accumulated unrestricted fund			 90,409		 77,955
			<hr/>		<hr/>

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 14 September 2022*


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.

NOTES TO THE ACCOUNTS - continued
YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
3 CHARITABLE EXPENDITURE		
Operating costs:		
Staff costs (Note 7)	83,491	79,917
Lunches and transport	20,952	-
Activities	5,628	473
Rent, rates and service charges	14,872	12,521
Credits received re rent & services	-	(7,309)
General office expenses	3,396	878
Insurances	2,137	1,527
Lighting and heating	3,096	1,669
Depreciation	870	678
Sundries	2,293	517
Repairs	6,355	-
Training	1,804	-
	<hr/>	<hr/>
	144,894	90,871
Governance costs:		
Statutory examination fee	660	660
Accounting	420	420
	<hr/>	<hr/>
	145,974	91,951
	<hr/>	<hr/>
4 TANGIBLE FIXED ASSETS – Office Equipment		
Cost:		
At 31 March 2021	13,076	13,076
Additions	1,044	-
	<hr/>	<hr/>
At 31 March 2022	14,120	13,076
	<hr/>	<hr/>
Depreciation:		
Brought forward	12,218	11,540
Charge for the year	870	678
	<hr/>	<hr/>
At 31 March 2022	13,088	12,218
	<hr/>	<hr/>
Net book values:		
At 31 March 2022	1,032	858
	<hr/>	<hr/>

THE ROBIN CENTRE

NOTES TO THE ACCOUNTS - continued
YEAR ENDED 31 MARCH 2022

		2022 £	2021 £
5	INVESTMENT		
	The CBF Church of England Investment Fund - 294.40 Accumulation Shares		
	At valuation brought forward	14,656	11,783
	Gain on revaluation	1,677	2,873
		<hr/>	<hr/>
	Value at 31 March 2022	16,333	14,656
		<hr/>	<hr/>
	Cost	12,500	12,500
		<hr/>	<hr/>
6	DEBTORS		
	<i>Amounts falling due within one year:</i>		
	Fees receivable	11,784	4,050
	Prepayments	557	1,556
		<hr/>	<hr/>
		12,341	5,606
		<hr/>	<hr/>
7	CREDITORS		
	<i>Amounts falling due within one year:</i>		
	Operating creditors	1,300	1,510
	All Saints Community Development Company	281	1,000
		<hr/>	<hr/>
		1,581	2,510
		<hr/>	<hr/>
8	STAFF COSTS		
	Wages and salaries, including temporary staff	80,907	78,995
	Social security costs	1,737	403
	Pension contributions	847	519
		<hr/>	<hr/>
		83,491	79,917
		<hr/>	<hr/>
	There were no employees whose emoluments Exceeded £60,000 in either year.		
		Number	Number
	Average weekly number of employees during the year	4	5
		<hr/>	<hr/>
	Volunteers	3	5
		<hr/>	<hr/>