

THE ROBIN CENTRE
(Charitable incorporated organisation)

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2023

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 2023

The trustees submit their report and accounts for the year ended 31 March 2023.

Review of the year – *A Year of Consolidation and Growth*

2022/23 was a year in which at last we returned to normal after all the turmoil of the Covid years. Our membership numbers continued to climb even though we did not quite hit our target to achieve financial equilibrium. (We have since made further progress in this regard and are now above break-even point.) The Centre returned to full, normal activities and there was a real sense of buzz about the place.

During the year we improved our staff to membership ratio since, given the needs of our members, it is essential to provide a significant level of support to them at all times. We made sure that the food we provided, which was supplied by a local café, maintained its quality and variety as lunch is an important part of the day for members to enjoy and to socialise. Our range of activities continued to be varied and there is a gentle exercise programme every day to improve flexibility and mobility.

In the summer we celebrated the late Queen's Platinum Jubilee with a party and later in the year, after Her Majesty's death, our members were able to pay their respects in All Saints Church next door.

Our external activities included a memorable trip to the pantomime in early 2023.

Transport continued to be provided, for those who needed it, by a local taxi firm. Whilst expensive, and partly subsidised by us, this has proved a reliable service.

My thanks, as always, to Paula McGrath, our Centre Manager, and her team for their sterling work in keeping the Centre such a lively and welcoming place for our members. During this year, to save costs, they have also been cleaning the Centre at the end of the day, and a special thanks for that. Also, thanks to our small team of volunteers who do so much to support members and staff, and to my fellow Trustees who give their time unstintingly to the Robin Centre.

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 2023, and of its result for the year then ended.

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*

A handwritten signature in black ink, appearing to read 'J M McDonaldson', written over a dotted line.

.....
JUNE M McDONALDSON

Trustee

15 January 2024

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 2023 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 January 2024

THE ROBIN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2023

	Note	2023 £	2022 £
Income			
Grants:			
<i>HMRC JRS grant</i>		-	3,479
<i>BCC Business grant</i>		-	20,852
<i>Heart of England</i>		-	-
<i>Grimmitt Trust</i>		1,000	-
		<hr/>	<hr/>
		1,000	24,331
Donations		1,484	4,880
Charitable activities – fees, lunches and transport		168,369	127,237
Room hire		-	300
Investment		69	3
		<hr/>	<hr/>
		170,922	156,751
Expenditure			
Charitable activities	(3)	(176,612)	(145,974)
		<hr/>	<hr/>
Net expenditure income		(5,690)	10,777
Valuation loss/gain		(100)	1,677
Fund brought forward			
Accumulated fund		90,409	77,955
		<hr/>	<hr/>
Total fund carried forward		84,619	90,409
		<hr/>	<hr/>

THE ROBIN CENTRE

BALANCE SHEET
AS AT 31 MARCH 2023

		2023		2022	
	Notes	£	£	£	£
Tangible fixed assets	(4)		682		1,032
Investment	(5)		16,233		16,333
Current assets					
Debtors	(6)	22,231		12,341	
Cash at bank:					
Current account		22,654		35,080	
Deposit account		27,269		27,200	
Cash in hand		-		4	
Total current assets		72,154		74,625	
Creditors – amounts falling due within one year	(7)	(4,450)		(1,581)	
Net current assets			67,704		73,044
Total assets less current liabilities			84,619		90,409
Accumulated unrestricted fund			84,619		90,409

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 15 January 2024*

J Mcdonaldson

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JUNE M McDONALDSON
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 2023

	2023 £	2022 £
3 CHARITABLE EXPENDITURE		
Operating costs:		
Staff costs (Note 7)	96,653	83,491
Lunches and transport	41,774	20,952
Activities	5,573	5,628
Rent, rates and service charges	14,919	14,872
General office expenses	4,398	3,396
Insurances	2,263	2,137
Lighting and heating	3,423	3,096
Depreciation	350	870
Sundries	2,098	2,293
Repairs and renewals	3,942	6,355
Training	139	1,804
	<hr/>	<hr/>
	175,532	144,894
Governance costs:		
Statutory examination fee	660	660
Accounting	420	420
	<hr/>	<hr/>
	176,612	145,974
	<hr/>	<hr/>
4 TANGIBLE FIXED ASSETS – <i>Office Equipment</i>		
Cost:		
At 31 March 2022	14,120	13,076
Additions	-	1,044
	<hr/>	<hr/>
At 31 March 2023	14,120	14,120
	<hr/>	<hr/>
Depreciation:		
Brought forward	13,088	12,218
Charge for the year	350	870
	<hr/>	<hr/>
At 31 March 2023	13,438	13,088
	<hr/>	<hr/>
Net book values:		
At 31 March 2023	682	1,032
	<hr/>	<hr/>

THE ROBIN CENTRE

NOTES TO THE ACCOUNTS - continued
YEAR ENDED 31 MARCH 2023

		2023 £	2022 £
5	INVESTMENT		
	The CBF Church of England Investment Fund - 294.40 Accumulation Shares		
	At valuation brought forward	16,333	14,656
	Loss/gain on revaluation	(100)	1,677
		<hr/>	<hr/>
	Value at 31 March 2023	16,233	16,333
		<hr/>	<hr/>
	Cost	12,500	12,500
		<hr/>	<hr/>
6	DEBTORS		
	<i>Amounts falling due within one year:</i>		
	Fees receivable	21,674	11,784
	Prepayments	557	557
		<hr/>	<hr/>
		22,231	12,341
		<hr/>	<hr/>
7	CREDITORS		
	<i>Amounts falling due within one year:</i>		
	Operating creditors	3,998	1,300
	All Saints Community Development Company	452	281
		<hr/>	<hr/>
		4,450	1,581
		<hr/>	<hr/>
8	STAFF COSTS		
	Wages and salaries, including temporary staff	93,220	80,907
	Social security costs	1,842	1,737
	Pension contributions	1,591	847
		<hr/>	<hr/>
		96,653	83,491
		<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	4
		<hr/>	<hr/>
	Volunteers	2	5
		<hr/>	<hr/>