

EROSH
(Registered charity, number 1165109)
Financial statements
for the year ended 31 December 2023

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EROSH
Trustees' annual report
for the year ended 31 December 2023

Full name EROSH

Organisation type Charitable incorporated organisation

Registered charity number 1165109

Principal address PO Box 127, Pontypridd, CF37 9FF

Trustees

Ann Karas, Chair
Trudy Hawkins, Vice Chair
Emily Lewis, Treasurer, from 31/10/23
Chris Jones
Emma Quansah
Christopher Thomas
Christopher Stephens
Amanda Cutbill-Sims, from 04/08/23
Joy Smith, until 31/10/23
Karen Palmer, until 31/10/23

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution CIO – Association registered 8 January 2016.

We advertise for expressions of interest for erosh trustees on our website, LinkedIn, charity jobs, social media channels.

We have a document for all prospective trustees to read "Your guide to being an erosh trustee" which explains about who we are and the role of a trustee.

An application is submitted by prospective trustees and applications are discussed at Trustees' meetings and Trustees are appointed from here for a period of 3 years.

Objectives and activities

Erosh has two overarching objectives:

1. Promoting the education of the public in the provision of older persons housing and services in order to relieve the needs of older people;
2. To relieve the needs of older people by promoting the effective use of resources by charities and non-charitable organisations with the older persons housing and support sector.

EROSH

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We champion good quality older people's housing and support and provide practical resources for those working with older people and their service manager.

We have our own Code of Practice enabling sheltered and supported housing providers to demonstrate the quality of their services against nationally recognised standards.

We have national and regional networks which give members the opportunity to be more actively involved at a local level.

Disseminate good practice.

Celebrate housing with care and support for older people.

These activities benefit the public by raised awareness of the value and benefits of older people's housing so that older people and their families are aware of options available to them.

Influence joint working at all levels to ensure the best use of resources, helping to save money for health and social care.

Promoting sheltered and retirement housing schemes as community hubs to make the best use of resources and help reduce social isolation and loneliness.

Encouraging providers to proactively involve service users in decisions relating to the design, delivery and development of their services.

Promoting services that are person centred and promote empowerment, independence and choice.

Housing for older people is designed to meet older people's current and future needs.

Housing and services for older people is affordable, accessible, inclusive and non-discriminatory.

Services comply with nationally recognised quality standards.

Staff working with older people are appropriately qualified, formally inducted and regularly trained to ensure they are up to date and comply with professional standards.

The charity's policy on reserves

The trustees approved a reserves policy of holding a minimum of 3 months annual budgeted expenditure.

Financial risks

Fall in subscription income not offset by cost reduction.

EROSH

EROSH Chair's Report 2023

2023 has flown by, with various changes to report in both activities and people here at erosh.

Our work to support sheltered and retirement housing providers and their staff continues, through our web-based resources including good practice guides and case studies, policy briefings and our members' forum. Our plans for 2024 include a programme of work to enhance the profile of our virtual, and increasingly in-person, local networking opportunities.

Our longstanding Code of Practice was relaunched in 2023 as the Independent Living Standards (ILS) accreditation and continues to attract interest and plaudits from the varied organisations it supports and inspects. We keep it constantly under review to ensure its forward-thinking relevance to the sector. Providers continue to appreciate the benefits of using a national accreditation framework to demonstrate the quality of their accommodation and services for older people are.

On the erosh core team this year, we were very pleased to welcome Rebecca Mollart back as CEO, an external appointment to the role sadly not having worked out. Thankfully, Rebecca has returned invigorated and she - along with the rest of the team - has plenty of ideas on driving forward service improvements. The team continues to provide great professional support to the board of trustees.

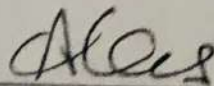
We also said goodbye to Karen Palmer as our treasurer. Karen was invaluable in updating and streamlining our financial systems over the last two years. We were very fortunate and happy to welcome Emily Lewis, who currently works as Head of Finance at a housing association in Wales, into the treasurer's role.

On our board of trustees, we bade fond farewells to Lucy Hales and Joy Smith. I'd like to register my grateful thanks to these trustees and at the same time as welcoming Mandy Cutbill-Sims as a new trustee. Our relatively small board of trustees is fortunate to contain a wealth of talent and experience, at a time when many organisations are struggling to attract people with the skills relevant to their sector.

Speaking of which, I'd like to end by thanking our core erosh team and all our trustees for their hard work, support and commitment during 2023. We are always looking for new talent and expertise, so if you are reading this and thinking you'd like to find out more about becoming an erosh trustee, please let Rena know via info@erosh.co.uk - we'd love to hear from you!

Signed on behalf of the charity's trustees:

Signed _____
Ann Karas, Trustee



Date 3/5/24

**Independent examiner's report to the trustees of
EROSH
for the year ended 31 December 2023**

I report to the trustees on my examination of the accounts of EROSH (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report

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

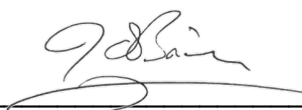
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 07/05/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

EROSH
Receipts & payments account
for the year ended 31 December 2023

2022		2023
£		£
	Receipts	
54444	Membership subscriptions	56318
30688	Code of Practice income	19036
25	Bank interest	79
7185	Consultancy fees & assessments	5700
<u>92342</u>	Total receipts	<u>81133</u>
	Payments	
	Direct costs	
13075	Marketing, PR & Business Development	9325
21033	Consultancy - policy & projects	21000
25597	Code of Practice	20561
	Support costs	
10390	Administrator	7650
1154	Website & IT	1545
162	Telephone	124
414	Printing, postage & stationery	-
1500	Good Practice Guides	8100
571	Subscriptions	396
151	Insurance	162
92	Travel & subsistence	319
78	Bank charges	60
1307	Sundry expenses	514
	Governance costs	
720	Independent examiner's fee	756
1560	Professional fees/consultancy/training	4587
<u>77804</u>	Total payments	<u>75099</u>
14538	Net receipts/(payments)	6034
<u>70724</u>	Cash funds at start of this period	<u>85262</u>
<u>85262</u>	Cash funds at end of this period	<u>91296</u>

EROSH
Statement of assets and liabilities
at 31 December 2023

2022			2023
£		Note	£
<u>85262</u>	Cash assets		
<u>85262</u>	Bank accounts		<u>91296</u>
			<u>91296</u>
	Other monetary assets		
<u>38</u>	Prepayment - Insurance		<u>41</u>
<u>38</u>			<u>41</u>
	Liabilities		
<u>(8575)</u>	Creditors	2	<u>(6910)</u>
<u>(8575)</u>			<u>(6910)</u>

These financial statements are accepted on behalf of the charity by:

Signed AK
Ann Karas, Trustee

Dated 3/5/24

EROSH
Notes to the accounts
for the year ended 31 December 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Creditors

	£
Independent examination fee	840
Travel	85
Code of Practice	1805
Consultancy - policy & projects	1750
Administrator	630
Marketing, PR & Business Development	900
Good Practice Guides	900
	6910

3. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

4. Related party transactions

There were no related party transactions during the period.

5. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.