

Coundon Care Seniors' Club

England & Wales · Charity number 1170172

Details

Other names COUNDON CARE AT ALLESLEY PARK

Status Registered

Legal form CIO

Registered 2016-11-15

Register [View on the Charity Commission register](#)

Contact

Address St. James Parish Hall
4 Westcotes
Coventry
CV4 9BD

Phone 02476715432

Email coundonatAP@gmail.com

Website <https://coundoncareatallesleyparkcommunitycentre.com/>

Activities

Objects: THE OBJECT OF THE CIO IS TO PROMOTE THE RELIEF OF ELDERLY PEOPLE AND/OR VULNERABLE ADULTS WITH A PHYSICAL OR MENTAL DISABILITY LIVING IN COVENTRY AND WARWICKSHIRE, IN PARTICULAR BY THE PROVISION AND OPERATION OF DAY CARE FACILITIES AND A TRANSPORTATION SERVICE WITHIN A AGREED RADIUS TO RELIEVE THOSE IN ISOLATION AND LONELINESS.

Activities: The object of the Charity is by the provision and operation of Day care facilities and a transportation service with in the local area to for elderly and vulnerable people and to tackle the issues of loneliness and isolation.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Coventry City
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£255,817	£229,064	-	-
2024-03-31	£183,119	£155,160	-	-
2023-03-31	£123,070	£119,220	-	-
2022-03-31	£62,000	£73,000	-	-
2021-03-31	£93,582	£79,172	-	-

Trustees

Name	Role	Appointed
BARRY ALFRED MURRAY	Chair	2016-04-01
Gayle Cox		2024-03-01
Lee Smith Mr		2026-02-16
Michael Rodgers		2026-04-01
NINA YVONNE LISTER		2016-04-01

Coundon Care Seniors' Club

England & Wales - Charity number 1170172

Accounts

REGISTERED CHARITY NO. 1170172

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2025
FOR
COUNDON CARE SENIORS CLUB

Ellcass Accounting Limited
91 Fareham Avenue
Hillmorton
Rugby
Warwickshire
CV22 5HT

COUNDON CARE SENIORS CLUB
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For the year ended 31 March 2025

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COUNDON CARE SENIORS CLUB
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2025

The Trustees present their report with the Financial Statement of the Charity for the year ended 31 March 2025

Registered Charity Number:

1170172

Principal Address:

St James' Parish Hall

4 Westcotes

Coventry

CV4 9BD

Trustees:

Mr B A Murray

Miss P Halligan (resigned 19.03.25)

Mrs N Y Lister

Miss G Cox

Independent Examiner:

Elcass Accounting Limited

91 Fareham Avenue

Hillmorton

Rugby

Warwickshire

CV22 5HT

COUNDON CARE SENIORS CLUB
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2025

ACHIEVEMENT AND PERFORMANCE

CHARITABLE ACTIVITIES

2024-2025 has been good for us we have been able to grow our members number from 22 per day to 35 per a day.

With the closure of another centre (BEN) we have found we are covering a larger area of the city.

We worked to support the other charity's closure, by taking on several of their clients as well as offer employment to some of their staff.

As the Ben centre closed, we struggled to offer collections to their members who lived further afield. In discussions with BEN, they made a gift of their minibus which means that we now have 2 vehicles, this helps us to support more people and cover more areas, but this comes with the added pressure of extra vehicle running costs.

As a direct result of the additional vehicle, we were able to offer further employment opportunities, to staff the vehicle. This has resulted in additional staff that have been a great asset to our charity.

We also celebrated when we were able to take ownership of a newer replacement bus for our current minibus that was over 23 years old.

We are very proud of the new bus that is black in colour and looks very professional with our logo and sign writing. It also benefits from air conditioning that helps with the warmer climate that we are experiencing.

We now employ 10 staff.

The charity has noticed many members joining the centre have severe memory issues, so the turnover of members has become higher resulting in more admin. Resulting in extra pressure on staff. This has meant that in the last 2 years of operation the charity as seen lots of changes and pressures. We are being asked increasing if we will start to operate 5 days a week as people are desperate for our services but we have made the decision to allow the charity to settle and have a period of stability as we do not wish to put further pressures on our team and jeopardise the fanatic atmosphere

We have seen great success on social media, mainly due to the work of one member of staff and we have now gone viral on TikTok, with lots of videos of members, dancing and singing, viewed around the world.

This has helped challenge some of the stigmas of elder care, we are all young at heart no matter what our age and we will always look for ways to keep life fun and engaging.

- We have celebrated a 101st birthday and we made quite a splash on local media with a city-wide effort to help celebrate the birthday by school children and all community members alike.

As we work with the church for hall renovations it is starting to come to light that we will need to close for the kitchen renovation so we will need to use reserves for this period. We have also made the decision not to take on new members currently, to avoid any unsettlement and disturbance to individuals, while the work takes place.

The kitchen has been identified as the area that needs priority work. We will work to keep any disruption to a minimum. Hall improvements such as new heating, new ramp entrance as well as the work done by Jaguar Land Rover to the garden have all been on going through the last year.

We are also aware that the grounds of the site are taking up some of our funds and we need to work with the church to improve this area.

Christmas 2024 had its challenges. With numbers growing we could not offer a Christmas dinner and celebration on the premises like previous years.

COUNDON CARE SENIORS CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2025

continued

We were fortunate to work with a local social club with a large banquet hall that became the perfect venue to host a celebration, and for the first time, we were able to open up the party to family members. The event was a great success and we received many compliments on the event and the way we were able to provide intergenerational activities and create memories that could be the topic of conversations for families for times head.

Rising costs: entertainment, food, staff wages & fuel costs are an increasing challenge for us as charity. But as always, we will work tirelessly to provide a quality service at a low cost and will fundraise hard to achieve this.

DONATIONS

29th May 1961 Charitable Trust	£4,000
Arnold Clark Automotive	£1,000
Bernard Sunley	£5,000
CA Rookes Trust	£500
Cole Charitable	£1,800
Coventry General Charity Donations	£1,800
F/Flow Skipton	£1,000
FC Stokes	£500
Heart of England	£9,857
Johnson LC TST	£500
McCarthy Stone	£500
Patrick Trust	£1,800
Sylvia Wadd	£1,500
The Clothworkers	£15,000
The DMF Ellis Charity	£3,276
The Morrisons	£3,800
The Percy Bilton Grant	£6,000
The Wilmcote	£500

COUNDON CARE SENIORS CLUB
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2025

FINANCIAL REVIEW

The charity's trustees endeavour to maintain funds equal to the plus side of a year's expenditure. We try to maintain a high level of reserve to ensure that the charity has sufficient funds to carry out its aims. We have had an increase in day care income of £66,070

During the year the charity generated donations of £61,761 compared with £60,333 in the previous year. Funding was greatly received to enable us to purchase a second minibus and a ramp for easier access for the clients. We also generated a little income by selling our original mini-bus. The long-term aim of the charity is to increase the percentage of our income from day care to offset the natural decrease in funding – this is still our intention.

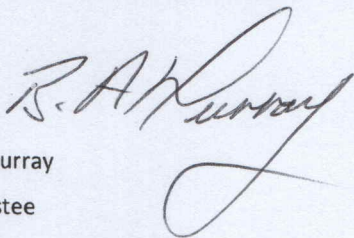
RESERVES

It was agreed that the charity would aim to hold 3 months general running costs.

FUTURE DEVELOPMENTS

Our main challenge in the coming year will be coping with the rising of costs of running the club, supporting the staff and upgrading our facilities. All to continue providing the service at an affordable price for all of the members.

Approved by order of the Board of Trustees and signed on its behalf by:



B Murray

Trustee

Date 5 July 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COUNDON CARE SENIORS CLUB

We report to the Trustees on our examination of the Accounts for the year ended

31 March 2025

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 required.

It is our responsibility to:

- a) examine the Accounts under Section 145 of the 2011 Act
- b) to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- c) to state whether particular matters have come to our attention.

Independent Examiner's Statement

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

- 1 which gives us 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
- 2 to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Elccass Accounting Limited

91 Fareham Avenue

Hillmorton

Rugby

Warwickshire

CV22 5HT

Date 5 July 2025

COUNDON CARE SENIORS CLUB
INCOME AND EXPENDITURE ACCOUNT
 For the year ended 31 March 2025

	£	£
Income		
Day care fees	188,856	
Funds and donations	61,761	
Other Income	<u>5,200</u>	
		255,817
Expenditure		
Rent	8,300	
Printing and stationery	407	
Telephone and computer 956	1,428	
Equipment 3,740	5,506	
Cleaning	436	
Vehicle expenses 3,310	15,536	
Day care food and refreshments 6,800	9,654	
Day care entertainment 9,999	12,247	
Salaries 92,160	159,324	
Professional Fees 4,452	3,145	
Training 634	87	
Insurance 1,733	2,237	
Advertising 977	1,395	
Bank charges 119	127	
Funding Expenses 9800	5,882	
Miscellaneous expenses 1,172	<u>3,354</u>	
		<u>229,064</u>
		26,752
Depreciation		<u>8,209</u>
NET PROFIT		<u><u>18,544</u></u>

COUNDON CARE SENIORS CLUB
STATEMENT OF ASSETS AND LIABILITIES
 31 March 2025

FIXED ASSETS

Fixtures and fittings	19,830	
Motor Vehicles	<u>30,559</u>	
		50,389

CURRENT ASSETS

Debtors	15,716	
Prepayments	704	
Bank	11,897	
Cash in hand	<u>398</u>	
		28,714

CURRENT LIABILITIES

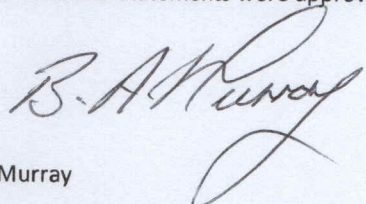
Creditors	435	
Social security and other taxes	2,143	
Wages	1,656	
Accrual	1,500	
Pension	<u>1,070</u>	
		6,804

NET ASSETS 53,754		<u><u>72,299</u></u>
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FINANCED BY

FUNDS BROUGHT FORWARD	53,755	
PROFIT FOR YEAR	<u>18,544</u>	
		<u><u>72,299</u></u>

The Financial Statements were approved by the Board of Trustees and were signed on its behalf by:



B Murray
Trustee

Date 5 July 2025

COUNDON CARE SENIORS CLUB
TANGIBLE FIXED ASSETS SCHEDULE
31 March 2025

FIXED ASSETS

	Fixtures & Fittings	Mini Bus	
COST			
At 1 April 2024	19,710	-	
Additions	7,947	36,671	
Disposals			
At 31 March 2025	<u>27,657</u>	<u>36,671</u>	64,328
DEPRECIATION			
At 1 April 2024	5,730	-	
Charge for year	<u>2,097</u>	<u>6,112</u>	
At 31 March 2025	7,827	6,112	13,939
NET BOOK VALUE			
At 31 March 2025	<u>19,830</u>	<u>30,559</u>	<u>50,389</u>

Coundon Care Seniors' Club

England & Wales - Charity number 1170172

Accounts

REGISTERED CHARITY NO. 1170172

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024
FOR
COUNDON CARE SENIORS CLUB

Elccass Accounting Limited

91 Fareham Avenue

Hillmorton

Rugby

Warwickshire

CV22 5HT

COUNDON CARE SENIORS CLUB

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COUNDON CARE SENIORS CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2024

The Trustees present their report with the Financial Statement of the Charity for the year ended 31 March 2024.

Registered Charity Number: 1170172

Principal Address: St James' Parish Hall
4 Westcotes
Coventry
CV4 9BD

Trustees: Mr B A Murray
Miss P Halligan
Mrs N Y Lister
Miss G Cox

Independent Examiner: Ellcass Accounting Limited
91 Fareham Avenue
Hillmorton
Rugby
Warwickshire
CV22 5HT

ACHIEVEMENT AND PERFORMANCE

CHARITABLE ACTIVITIES

Since the end of the pandemic there has been a realisation of the damage and dangers of social isolation and loneliness within the community, this has resulted in a significant increase in demand for the service which in turn identified a need to reevaluate the existing service delivery and its capacity.

The limited space at our location had led us to put constraints on the numbers of people that we could support on any one day which was a maximum of 22 causing us to turn people away who were in genuine need of our support.

Our staff had begun to look for alternative locations within the current delivery area which met the needs of the centre i.e. Catering facility, Disabled access, an office, a garden, and most importantly space to grow. A building was eventually identified which needed modernisation. This was owned by a local church and was within 1.5 miles of our previous location.

After several meetings and discussions with the church PCC an agreement was reached giving benefit to the local community and our charity and we initiated the process of relocation which was completed in September 2023.

Overall, the move has been very successful for the charity and its members and in conjunction with the church we have developed a renovation program to update and develop the site.

The transfer to the new facility was conducted entirely by the staff team whilst not affecting service delivery or its members. This caused significant pressure on members of staff who responded positively and showed a personal commitment to ensure that the service and the people it supports thrive.

In recognition the charity has decided to look at guidelines on pay rates from the real living wage foundation as we wish to not only to provide a fair and affordable service to our users but also provide our staff with a fair wage based on living costs.

Throughout the move the demand for the service has been unprecedented and with the support of funders we have purchased a range of equipment to meet the increase i.e. armchairs etc.

The increase in numbers has meant a review of staff numbers for Care, Catering and Administration and a recruitment program has been commenced which while supporting the charity will also provide employment opportunities in the local community.

We were contacted in December 2023 by another charity looking for our support as their board of trustees had decided to reorganise their business and close their day centre in the city.

After discussions with their management, we agreed to assist them as their charitable objectives aligned closely with ours. A further consideration was that with the closure of their centre one side of the city would be left without any day care provision.

We worked with this charity assessing the possibility of taking over their existing facility alongside our existing operation however after receiving financial information from them it became apparent that doing this would put our existing service at risk and this we were not prepared to do. We had agreed earlier in the discussions that whatever the outcome we would offer their members the opportunity

to transfer to our service if they wanted to. We also put our recruitment process on hold and agreed to interview any staff being made redundant by the closure.

At the end of 2023 we had managed to secure pledges of approximately £30,000 towards the cost of a new minibus. We commenced the process of looking for a replacement for our bus in January 2024 this is proving difficult finding a vehicle that meets our needs however we are in discussions with several dealerships around the country.

We see the new financial year as an exciting time of growth for the charity with many opportunities from site development in our new home to providing a wider reaching service covering all areas of the city.

There is genuine excitement and desire within the whole team both staff and Trustees regarding the future of the charity and the services that it could provide for the older generation of Coventry.

Throughout the year we have been conscious that we needed to replace a trustee who resigned in February 2023 but were not prepared to rush this process as finding the right person was our objective. It is with pleasure that we can announce that we have now recruited Miss Gayle Cox who has extensive financial knowledge which will add greatly to the running of the charity.

DONATIONS

Chatwin Trust	£500
Baron Davenport	£3000
29 th May 1961 Charitable Trust	£8000
CA Rookes Trust	£500
Charles Haywood Foundation	£4500
Coventry General Charity Donations	£830
Community Matters	£5208
Edward & Dorothy Cadbury Trust	£2000
Eveson Trust	£7500
Hammonds Solicitors	£500
Heart of England	£2000
Hedley Foundation	£2000
Johnson LC TST	£500
Lord Barnabys Foundation	£1500
Main Grants	£8000
Souter	£2000
St James' Community	£500
Michael Marsh Foundation	£1000
Trustees of The BWCT Grant Hub	£1000
The Paget Trust	£1000
WED Charity	£500
WG Edwards Charity	£1036
Wimcote	£750
ZVM Rangoonwala	£2257
CCSC Trustee donation	£1865

FINANCIAL REVIEW

The charity's trustees endeavour to maintain funds equal to the plus side of a year's expenditure. We try to maintain a high level of reserve to ensure that the charity has sufficient funds to carry out its aims.

We have had an increase in day care income of £26,566.

During the year the charity generated donations of £60,333 compared with £26,850 in the previous year. Thanks to the generosity of funders the Centre has been able to move premises and re-equip to enable it to make the transition for existing clients seamless and welcome new clients.

The long-term aim of the charity is to increase the percentage of our income from day care to offset the natural decrease in funding – this is still our intention.

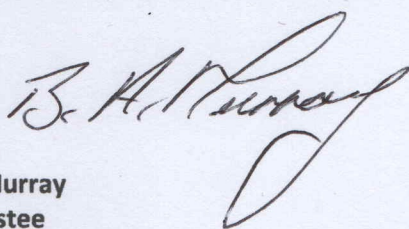
RESERVES

It was agreed that the charity would aim to hold 3 months general running costs.

FUTURE DEVELOPMENTS

One of our main challenges in the coming year is to update our transport capability. We will also seek to ensure that all staff are fully updated within their existing roles. The opportunity to extend the service will also be a consideration enabling us to provide support to more service users.

Approved by order of the Board of Trustees on 13 July 2024 and signed on its behalf by:



B Murray
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OUNDON CARE SENIORS CLUB

We report to the Trustees on our examination of the Accounts for the year ended 31 March 2024.

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 required.

It is our responsibility to:

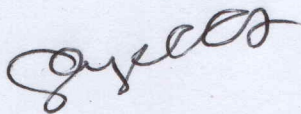
- examine the Accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Independent Examiner's Statement

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

1. which gives us 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

2. to which, in our opinion, attention should be drawn to enable a proper understanding of the Accounts to be reached.



Ellcass Accounting Limited
91 Fareham Avenue
Hillmorton
Rugby
Warwickshire
CV22 5HT

Date: 13 July 2024

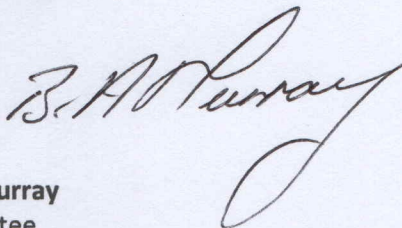
CONDON CARE SENIORS CLUB
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31 March 2024

	£	£
Income		
Day care fees	122,786	
Funds – Job Retention Scheme	0	
Funds and donations	<u>60,333</u>	
		183,119
Expenditure		
Rent	14,113	
Printing and stationery	833	
Telephone and computer	956	
Equipment	3,740	
Maintenance	4,362	
Laundry	0	
Vehicle expenses	3,310	
Day care food and refreshments	6,800	
Day care entertainment	9,999	
Salaries	92,160	
Professional Fees	4,452	
Training	634	
Insurance	1,733	
Advertising	977	
Bank charges	119	
Funding Expenses	9800	
Miscellaneous expenses	<u>1,172</u>	
		<u>155,160</u>
		27,959
Depreciation		
Fixtures and fittings		<u>4,207</u>
NET PROFIT		<u>23,752</u>

COUNDON CARE SENIORS CLUB
STATEMENT OF ASSETS AND LIABILITIES
31 March 2024

FIXED ASSETS		
Fixtures and fittings		13,980
CURRENT ASSETS		
Debtors	11,143	
Prepayments	1,250	
Bank	29,116	
Cash in hand	616	
		42,126
CURRENT LIABILITIES		
Social security and other taxes (SMP debtor)	435	
Wages	1,414	
Accrual	300	
Pension	203	
		2,351
NET ASSETS		<u>53,754</u>
FINANCED BY		
FUNDS BROUGHT FORWARD	30,003	
PROFIT FOR YEAR	23,752	
		<u>53,754</u>

The Financial Statements were approved by the Board of Trustees on 13 July 2024 and were signed on its behalf by:



B Murray
Trustee

COUNDON CARE SENIORS CLUB
TANGIBLE FIXED ASSETS SCHEDULE
31 March 2024

FIXED ASSETS

Fixtures and Fittings

		£
COST		
At 1 April 2023	8,772	
Additions	14,064	
Disposals	-3,126	
At 31 March 2024		19,710
DEPRECIATION		
At 1 April 2023	4,649	
Charge for year	1,081	
At 31 March 2024		-5,730
NET BOOK VALUE		
At 31 March 2024		<u>13,980</u>

Coundon Care Seniors' Club

England & Wales - Charity number 1170172

Accounts

REGISTERED CHARITY NO. 1170172

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2023
FOR
COUNDON CARE AT ALLESLEY PARK

Elccass Accounting Limited

91 Fareham Avenue

Hillmorton

Rugby

Warwickshire

CV22 5HT

CONDON CARE AT ALLESLEY PARK

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COUNDON CARE AT ALLESLEY PARK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2023

The Trustees present their report with the Financial Statement of the Charity for the year ended 31 March 2023.

Registered Charity Number: 1170172

Principal Address: 199 Winsford Avenue
Allesley Park
Coventry
CV5 9NG

Trustees: Mrs L Stanway – resigned 15 February 2023
Miss P Halligan
Mrs N Y Lister
Mr B A Murray

Independent Examiner: Ellcass Accounting Limited
91 Fareham Avenue
Hillmorton
Rugby
Warwickshire
CV22 5HT

COUNDON CARE AT ALLESLEY PARK
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2023

(Continued)

ACHIEVEMENT AND PERFORMANCE

CHARITABLE ACTIVITIES

2022-2023 has been a year of growth for the day centre. Our belief and faith that the centre will thrive again was confirmed and we have welcomed many people through the door to support their care needs and help them to overcome loneliness and isolation.

What has been confirmed is that we have a higher turnover of clients. When clients access the service their mental capacity and physical elements mean they often need residential care earlier than in past times. Clients can spend as little as 3 months with us before they require more care and can no longer live independently at home and continue to come to the centre. Previously clients would be with us for many years.

The challenges of the new type of clients have been a little more demanding of staff time, we have so far be able to support this with staff training and volunteers, but more staff training and staff ratios may need to be looked at for the future.

We feel that if clients where able to access the service at an earlier point, then their physical health and mental deterioration could possibly be slowed down. We believe the key to helping people find the service sooner is in getting the word out and we are looking at ways to access social care so they can make people and families aware of our service.

Client numbers often fluctuate, due to the factors set out above. We have seen an increase in higher admin. It also puts pressure on care staff. Our aim to improve client numbers is to increase our maximum capacity, which was currently set at 22. If we are able to increase the number of clients we can take on, then the fluctuation of client numbers dropping should have less of an impact on the service. This will be put into planning for next year as we will need to review room space, equipment and staff ratios.

Last year staff had noticed that people needed a lot of encouragement to make conversation with others and take part in activities. Staff time was taken up looking for ways to engage people and looked at ways to stimulate the most basic conversation. The percentage of clients joining us with dementia and memory issues is still high. This year a lot of time and planning as well as funding has gone on to expand the entertainment we offer.

We feel the centre is in a good place and provides a valued and important service to support the older generation see the centre going from strength to strength and hope in that growth we can find more funding to support the good work we do and raise enough to purchase our much desired new minibus. It is a costly but very important part of the service as members would not be able to access the service without it.

COUNDON CARE AT ALLESLEY PARK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2023

(Continued)

DONATIONS

Chatwin Trust	£1100
Other (various)	£1680
29 th May 1961 Charitable Trust	£4000
Arnold Clark	£1000
Barchester	£500
Coventry General Charity Donations	£1380
Coventry & District Charity Trust	£1344
Main Grants	£5500
Edwin Gostlin	£9000
Michael Marsh Foundation	£1000

FINANCIAL REVIEW

The Charities trustees endeavour to maintain funds equal to the plus side of a year's expenditure. We try to maintain a high level of reserve to ensure that the charity has sufficient funds to carry out its aims.

During the year the charity generated donations of £26,850 compared with £13,207 in the previous year due to the pandemic. We have however had an increase in day care income of £69,666 for the year after being able to re-open. Thanks to the generosity of funders the Centre has been able to stay afloat.

Pre-Covid our long-term aim to increase the percentage of our income from day care to offset the natural decrease in funding – this is still our intention.

RESERVES

It was agreed that the charity would aim to hold 3 months general running costs.

FUTURE DEVELOPMENTS

The aim for the future is to continue outreach so we can keep supporting those that need of our service to overcome loneliness as well as provide a break for those families who are caring for older family members.

We want to research into the right new vehicle for us, then to set a plan looking at ways to raise funds for the new minibus.

Approved by order of the Board of Trustees on 5 June 2023 and signed on its behalf by:

P.P.

B Murray
Trustee

Nina Lister

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OUNDON CARE AT ALLESLEY PARK

We report to the Trustees on our examination of the Accounts for the year ended 31 March 2023.

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 required.

It is our responsibility to:

- examine the Accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Independent Examiner's Statement

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

- (1) which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Ellcass Accounting Limited
91 Fareham Avenue
Hillmorton
Rugby
Warwickshire
CV22 5HT

Date: 5 June 2023

COUNDON CARE AT ALLESLEY PARK

INCOME AND EXPENDITURE ACCOUNT

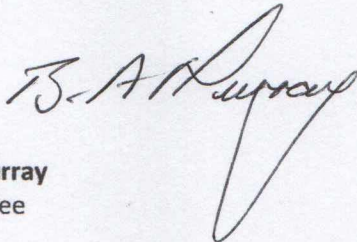
For the year ended 31 March 2023

	£	£
Income		
Day care fees	96,220	
Funds – Job Retention Scheme	0	
Funds and donations	<u>26,850</u>	
		123,070
Expenditure		
Rent	15,075	
Printing and stationery	249	
Telephone and computer	916	
Equipment	2,167	
Maintenance	0	
Laundry	0	
Vehicle expenses	4,816	
Day care food and refreshments	5,133	
Day care entertainment	8,301	
Salaries	69,979	
Professional Fees	3,871	
Training	533	
Insurance	565	
Advertising	1,236	
Bank charges	107	
Funding Expenses	5330	
Miscellaneous expenses	<u>942</u>	
		<u>119,220</u>
		3,849
Depreciation		
Fixtures and fittings		<u>728</u>
NET PROFIT		<u>3,121</u>

COUNDON CARE AT ALLESLEY PARK
STATEMENT OF ASSETS AND LIABILITIES
31 March 2023

FIXED ASSETS		
Fixtures and fittings		4,123
CURRENT ASSETS		
Debtors	10,363	
Bank	29,297	
Cash in hand	116	
		39,775
CURRENT LIABILITIES		
Social security and other taxes (SMP debtor)	-2,512)	
Wages	0	
Accrual	16,302	
Pension	106	
		13,896
NET ASSETS		<u>30,003</u>
FINANCED BY		
FUNDS TRANSFERRED	77,262	
LOSS BROUGHT FORWARD	(50,381)	
PROFIT FOR YEAR	3,121	
		<u>30,002</u>

The Financial Statements were approved by the Board of Trustees on 5 June 2023 and were signed on its behalf by:



B Murray
Trustee

OUNDON CARE AT ALLESLEY PARK

TANGIBLE FIXED ASSETS SCHEDULE

31 March 2023

Fixtures and Fittings

		£
COST		
At 1 April 2022	8772	
Additions		
At 31 March 2023		8772
DEPRECIATION		
At 1 April 2022	3921	
Charge for year	728	
At 31 March 2023		4649
NET BOOK VALUE		
At 31 March 2023		<u>4,123</u>

Coundon Care Seniors' Club

England & Wales - Charity number 1170172

Accounts

REGISTERED CHARITY NO. 1170172

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2022
FOR
COUNDON CARE AT ALLESLEY PARK

Elccass Accounting Limited

91 Fareham Avenue

Hillmorton

Rugby

Warwickshire

CV22 5HT

COUNDON CARE AT ALLESLEY PARK

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COUNDON CARE AT ALLESLEY PARK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2022

The Trustees present their report with the Financial Statement of the Charity for the year ended 31 March 2022.

Registered Charity Number: 1170172

Principal Address: 199 Winsford Avenue
Allesley Park
Coventry
CV5 9NG

Trustees: Mrs L Stanway
Miss P Halligan
Mrs N Y Lister
Mr B A Murray

Independent Examiner: Ellcass Accounting Limited
91 Fareham Avenue
Hillmorton
Rugby
Warwickshire
CV22 5HT

COUNDON CARE AT ALLESLEY PARK
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2022

(Continued)

ACHIEVEMENT AND PERFORMANCE

CHARITABLE ACTIVITIES

The centre remained closed from March 2021 until September 2021. During this time constant contact was made with client's families. Providing support and outreach by staff on a voluntary basis.

In August 2021 Trustees met and decide to put things in place for the reopening of the centre at the end of September. Staff were contacted and were taken off the job retention scheme to organise the day centre and set up activities. All staff made sure that they were up to date with the latest vaccines as well as completing courses for infection control.

All of the clients, that we were still in contact with, returned to the day centre and we were able to open for the original 3 days. Client numbers were restricted to 15 a day when we first opened as staff and trustees wished to keep in line with risk assessments and lower client numbers reduced the risk of spreading the virus.

The day centre manger worked at outreach to other local service providers to inform them that the day centre was reopen and that a waiting list was being created for new members that could do with our support. During closure it had become evident that the effects of lockdown had had a major effect on peoples mental and physical well being and our service was very much in demand, but clients and families were very apprehensive, so needed reassurance to introducing them to mixed groups of people.

Staff members had also suffered effects on their mental well being and confidence had been knocked by all.

Once the centre reopened new members joined and numbers started to increase, increasing to 18 by March 2022.

The staff had noticed that people needed a lot of encouragement to make conversation with others and take part in activities. Staff time was taken up looking for ways to engage people and looked at ways to stimulate the most basic conversation. The percentage of clients joining us with dementia and memory issues has also increased.

Due to this the centre has completely redeveloped its entertainment program and this has become the main part of the careers jobs.

We have made good relationships with local career agency, social prescribers and social workers and due to this we have a waiting list.

We have also noticed that many more clients are ending up in hospital and then into care homes due to falls at home. Ambulances are not arriving. then ongoing problems are developing form being left for so long on the floor.

We feel the centre is in a good place and provides a valued and important service to support the older generation, but funding remains an issue.

COUNDON CARE AT ALLESLEY PARK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2022

(Continued)

The minibus is also showing its age and we need to look at ways to get a newer, more reliable mode of transport. It is a costly but very important part of the service as members would not be able to get to the centre without it.

DONATIONS

Sobell Foundation	£4000
Chatwin Trust	£1200
Lily C Johnson Charitable Trust	£500
Paget Trust	£2000
Stanley Smith Charitable Memorial Fund	£1000
Other (various)	£350
29 th May 1961 Charitable Trust	£4000

FINANCIAL REVIEW

The Charities trustees endeavour to maintain funds equal to the plus side of a year's expenditure. We try to maintain a high level of reserve to ensure that the charity has sufficient funds to carry out its aims.

During the year the charity generated donations of £13,207 compared with £36,372 in the previous year due to the pandemic. We have however had a increase in day care income of £19,381 for the year after being able to re-open. Thanks to the generosity of funders and the Job Retention Scheme, the Centre has been able to stay afloat.

Pre-Covid our long-term aim to increase the percentage of our income from day care to offset the natural decrease in funding – this is still our intention.

RESERVES

It was agreed that the charity would aim to hold 4 months general running costs. Whilst it was acknowledged by the Trustees that this amount may be higher than recommended reserve levels which tend to be set at 3 months general running costs. It was felt that many of our clients have a high level of need that may take at least 3 months or longer to find alternative day care for.

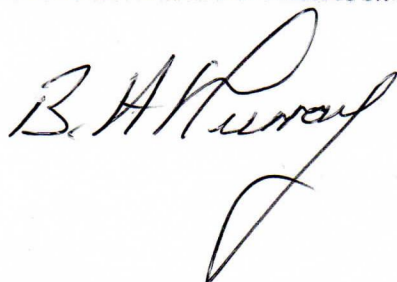
FUTURE DEVELOPMENTS

The aim for the future is to continue outreach so we can keep supporting those that need of our service to overcome loneliness as well as provide a break for those families who are careering for older family members.

We would like to increase our numbers as soon as we feel the time is right with the Covid case rates. We want to research into the right new vehicle for us, then to set a plan looking at ways to raise funds for the new minibus.

Approved by order of the Board of Trustees on 8 August 2022 and signed on its behalf by:

B Murray
Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BOUNDON CARE AT ALLESLEY PARK

We report to the Trustees on our examination of the Accounts for the year ended 31 March 2022.

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 required.

It is our responsibility to:

- examine the Accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Independent Examiner's Statement

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

- (1) which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Elcass Accounting Limited
91 Fareham Avenue
Hillmorton
Rugby
Warwickshire
CV22 5HT

Date: 8 August 2022

COUNDON CARE AT ALLESLEY PARK

INCOME AND EXPENDITURE ACCOUNT

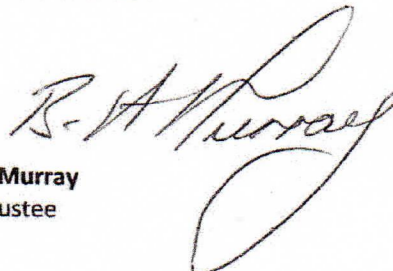
For the year ended 31 March 2022

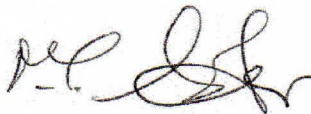
	£	£
Income		
Day care fees	26,554	
Funds – Job Retention Scheme	22,259	
Funds and donations	<u>13,207</u>	
		62,020
Expenditure		
Rent	7,320	
Printing and stationery	262	
Telephone and computer	596	
Equipment	118	
Maintenance	0	
Laundry	0	
Vehicle expenses	2,993	
Day care food and refreshments	2,382	
Day care entertainment	3,462	
Salaries	59,276	
Professional Fees	2,543	
Training	0	
Insurance	(7045)	
Advertising	706	
Bank charges	101	
Miscellaneous expenses	<u>674</u>	
		<u>73,388</u>
		(11,368)
Depreciation		
Fixtures and fittings		<u>0</u>
NET PROFIT		<u>(11,368)</u>

COUNDON CARE AT ALLESLEY PARK
STATEMENT OF ASSETS AND LIABILITIES
31 March 2022

FIXED ASSETS		
Fixtures and fittings		4,851
CURRENT ASSETS		
Debtors	6,427	
Bank	15,021	
Cash in hand	<u>230</u>	
		21,678
CURRENT LIABILITIES		
Social security and other taxes (SMP debtor)	(721)	
Wages	0	
Accrual		
Pension	<u>68</u>	
		(653)
NET ASSETS		<u>27,181</u>
FINANCED BY		
FUNDS TRANSFERRED	77,262	
LOSS BROUGHT FORWARD	(38,713)	
PROFIT FOR YEAR	<u>(11,368)</u>	
		<u>27,181</u>

The Financial Statements were approved by the Board of Trustees on 8 August 2022 and were signed on its behalf by:


B Murray
Trustee


N. LISTER
TRUSTEE

OUNDON CARE AT ALLESLEY PARK

TANGIBLE FIXED ASSETS SCHEDULE

31 March 2022

Fixtures and Fittings

		£
COST		
At 1 April 2021	8772	
Additions		
At 31 March 2022		8772
DEPRECIATION		
At 1 April 2021	3921	
Charge for year		
At 31 March 2022		3921
NET BOOK VALUE		
At 31 March 2022		<u>4,851</u>

Coundon Care Seniors' Club

England & Wales - Charity number 1170172

Accounts

REGISTERED CHARITY NO. 1170172

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2021
FOR
COUNDON CARE AT ALLESLEY PARK

Ellicass Accounting Limited

91 Fareham Avenue

Hillmorton

Rugby

Warwickshire

CV22 5HT

COUNDON CARE AT ALLESLEY PARK

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OUNDON CARE AT ALLESLEY PARK
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2021

The Trustees present their report with the Financial Statement of the Charity for the year ended 31 March 2021.

Registered Charity Number: 1170172

Principal Address: 199 Winsford Avenue
Allesley Park
Coventry
CV5 9NG

Trustees: Mrs L Stanway
Miss P Halligan
Mrs N Y Lister
Mr B A Murray

Independent Examiner: Elcass Accounting Limited
91 Fareham Avenue
Hillmorton
Rugby
Warwickshire
CV22 5HT

COUNDON CARE AT ALLESLEY PARK
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2021

(Continued)

ACHIEVEMENT AND PERFORMANCE

CHARITABLE ACTIVITIES

The year to March 2021 was a year never to be forgotten as the world came to a standstill due to COVID-19.

As we watched the news awaiting government instruction it became a very difficult time for the centre worrying about how safe our clients were going to be and its long-term future. In line with government guidelines the day centre closed its doors on March 18th, 2020.

Day centre management set about contacting all day centre clients and families, not only tell them we would be closing but also to make sure any support or provisions was put in place that they may need. **All clients were able to get the care required and access to shopping or medication.** All staff were placed on the government job retention scheme.

Many of the staff stepped up in a voluntary capacity to keep in touch with all members to provide friendship and support through the shutdown period.

Regular contact was provided through letters and phone calls. Staff ran errands if clients required, also delivered hampers and doorstep visits took place to keep peoples spirits up, with doorstep signing and fancy dress included.

With no income it was very uncertain if the day centre would be able to reopen but through the dedication of the Day centre manger and its staff, funding was achieved through grant applications to cover costs such as rent and phone bills. This enabled us to almost place the charity finances on ice.

Following the government's guidelines, a thorough risk assessment took place. We reduced the daily intake of clients and new processes were put in place then the day centre was able to reopen for a short period in September but was closed again at the start of November 2020 for the second lock down period.

Our lock down action plan was put in place again and we continued to keep in contact with clients and families providing a support service while the government shutdown was in place.

We are confident the day centre will be needed more than ever when this is all over and look to secure all its assets so we can be ready to reopen as soon as we are able to, to meet the needs of the older people of the city once again.

DONATIONS

Sobell Foundation	£4000
CA Roakes	£500
Rangoonwala	£1827
Albert Hunt	£1600
Asda Foundation	£300
Coventry City Council	£5000
The General Charities of the City of Coventry	£3480
Jarmin Trust	£400
Edgar E Lawley Foundation	£1500
Heart of England Co-op	£1670
Other (various)	£2148
29th May 1961 Charitable Trust	£2000
Main Grants	£9240

COUNDON CARE AT ALLESLEY PARK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2021

(Continued)

FINANCIAL REVIEW

The Charities trustees endeavour to maintain funds equal to the plus side of a year's expenditure. We try to maintain a high level of reserve to ensure that the charity has sufficient funds to carry out its aims.

During the year the charity generated donations of £36,372 compared with £29,901 in the previous year. We have however had a decrease in day care income of £-60,957 for the year due to forced closure caused by Coronavirus. Thanks to the generosity of funders and the Job Retention Scheme, the Centre has been able to re-open.

Pre-Covid our long-term aim to increase the percentage of our income from day care to offset the natural decrease in funding – this is still our intention.

RESERVES

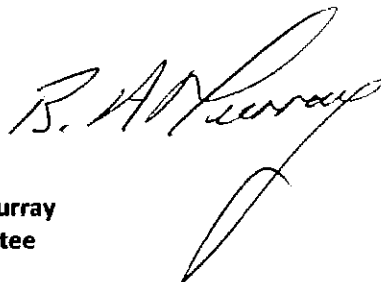
It was agreed that the charity would aim to hold 6 months general running costs. Whilst it was acknowledged by the Trustees that this amount may be higher than recommended reserve levels which tend to be set at 3 months general running costs. It was felt that many of our clients have a high level of need that may take at least 3 months or longer to find alternative day care for.

FUTURE DEVELOPMENTS

The Centre currently remains closed with staff volunteering to maintain relationships with the current clients and the families. This gives the centre a presence in the community that we believe will help us to gain client numbers when it's time to reopen.

Trustees continue to meet on an ongoing basis to review when it will be safe for the centre to re-open.

Approved by order of the Board of Trustees on 19 November 2021 and signed on its behalf by:



B Murray
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COUNDON CARE AT ALLESLEY PARK

We report to the Trustees on our examination of the Accounts for the year ended 31 March 2021.

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 required.

It is our responsibility to:

- examine the Accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Independent Examiner's Statement

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

- (1) which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Elcass Accounting Limited
91 Fareham Avenue
Hillmorton
Rugby
Warwickshire
CV22 5HT

Date: 19 November 2021

COUNDON CARE AT ALLESLEY PARK

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2021

	£	£
Income		
Day care fees	7,173	
Funds – Job Retention Scheme	50,037	
Funds and donations	<u>36,372</u>	
		93,582
Expenditure		
Rent	6,528	
Printing and stationery	43	
Telephone and computer	819	
Equipment	14	
Maintenance	38	
Laundry	0	
Vehicle expenses	2,069	
Day care food and refreshments	709	
Day care entertainment	300	
Salaries	60,142	
Professional Fees	1,888	
Training	100	
Advertising	1,837	
Bank charges	97	
Miscellaneous expenses	<u>1,424</u>	
		<u>79,172</u>
		14,410
Depreciation		
Fixtures and fittings		<u>1,211</u>
NET PROFIT		<u>13,199</u>

COUNDON CARE AT ALLESLEY PARK
STATEMENT OF ASSETS AND LIABILITIES

31 March 2021

FIXED ASSETS		
Fixtures and fittings		4,851
CURRENT ASSETS		
Debtors	0	
Bank	32,916	
Cash in hand	<u>18</u>	
		32,934
CURRENT LIABILITIES		
Social security and other taxes	-900	
Wages	0	
Accrual	65	
Pension	<u>70</u>	
		-764
NET ASSETS		<u>38,549</u>
FINANCED BY		
FUNDS TRANSFERRED	77,262	
LOSS BROUGHT FORWARD	(51,911)	
PROFIT FOR YEAR	<u>13,199</u>	
		<u>38,550</u>

The Financial Statements were approved by the Board of Trustees on 19 November 2021 and were signed on its behalf by:

B Murray
Trustee

OUNDON CARE AT ALLESLEY PARK

TANGIBLE FIXED ASSETS SCHEDULE

31 March 2021

Fixtures and Fittings

		£
COST		
At 1 April 2020	8,772	
Additions		
At 31 March 2021		8,772
DEPRECIATION		
At 1 April 2020	2,710	
Charge for year	1,211	
At 31 March 2021		3,921
NET BOOK VALUE		
At 31 March 2021		<u>4,851</u>