

REGISTERED CHARITY NO. 1170172

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

Ellicass Accounting Limited

91 Fareham Avenue

Hillmorton

Rugby

Warwickshire

CV22 5HT

COUNDON CARE AT ALLESLEY PARK

CONTENTS OF THE FINANCIAL STATEMENTS  
For the year ended 31 March 2022

	Page
Trustees Report	3-5
Independent Examiner's Report	6
Income and Expenditure Account	7
Statement of Assets and Liabilities	8
Tangible Fixed Assets Schedule	9

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 <sup>th</sup> 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.

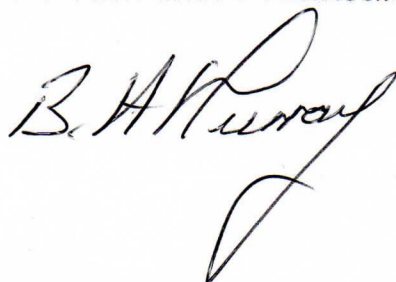
**FUTURE DEVELOPMENTS**

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  
COUNDON 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

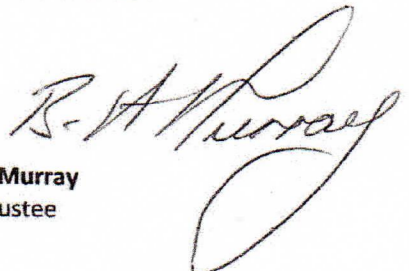
	£	£
<b>Income</b>		
Day care fees	26,554	
Funds – Job Retention Scheme	22,259	
Funds and donations	<u>13,207</u>	
		62,020
<b>Expenditure</b>		
Rent	7,320	
Printing and stationery	262	
Telephone and computer	596	
Equipment	118	
Maintenance	0	
Laundry	0	
Vehicle expenses	2,993	
Day care food and refreshments	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)
<b>Depreciation</b>		
Fixtures and fittings		<u>0</u>
<b>NET PROFIT</b>		<u>(11,368)</u>

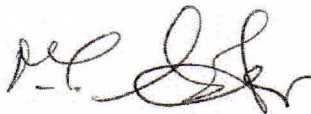


COUNDON CARE AT ALLESLEY PARK  
STATEMENT OF ASSETS AND LIABILITIES  
31 March 2022

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



COUNDON CARE AT ALLESLEY PARK

TANGIBLE FIXED ASSETS SCHEDULE

31 March 2022

Fixtures and Fittings

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