

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



COUNDON CARE AT ALLESLEY PARK

CONTENTS OF THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

	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 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 <sup>th</sup> 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**


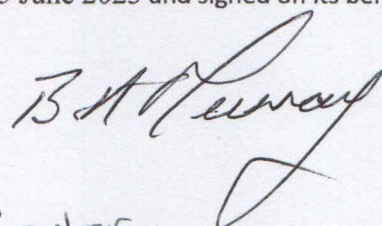
It was agreed that the charity would aim to hold 3 months general running costs.

**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  
CONDON 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.

Elcass 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

	£	£
<b>Income</b>		
Day care fees	96,220	
Funds – Job Retention Scheme	0	
Funds and donations	<u>26,850</u>	
		123,070
<b>Expenditure</b>		
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
<b>Depreciation</b>		
Fixtures and fittings		<u>728</u>
<b>NET PROFIT</b>		<u>3,121</u>



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

**FIXED ASSETS**

Fixtures and fittings		4,123
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**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**

30,003

**FINANCED BY**

**FUNDS TRANSFERRED**

77,262

**LOSS BROUGHT FORWARD**

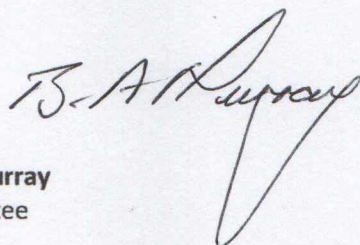
(50,381)

**PROFIT FOR YEAR**

3,121

30,002

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



**B Murray**  
Trustee



COUNDON CARE AT ALLESLEY PARK

TANGIBLE FIXED ASSETS SCHEDULE

31 March 2023

**Fixtures and Fittings**

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