

REGISTERED CHARITY NO. 1170172

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

Ellicass Accounting Limited

91 Fareham Avenue

Hillmorton

Rugby

Warwickshire

CV22 5HT

COUNDON CARE SENIORS CLUB

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For the year ended 31 March 2024

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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

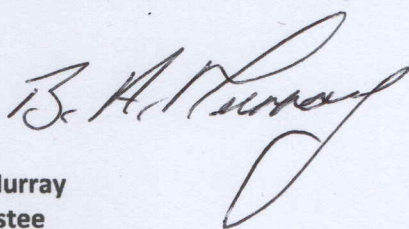
It was agreed that the charity would aim to hold 3 months general running costs.

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

A handwritten signature in black ink, appearing to read 'B. A. Murray', written over a large, stylized capital 'D'.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CONDON 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.

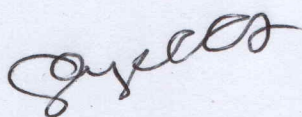
It is our responsibility to:

- 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

COUNDON 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

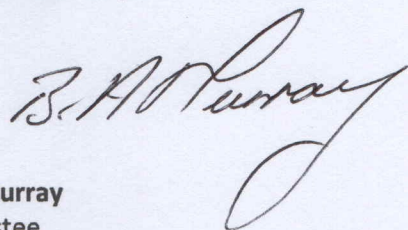
53,754

FINANCED BY

| | |
|-----------------------|--------|
| FUNDS BROUGHT FORWARD | 30,003 |
| PROFIT FOR YEAR | 23,752 |

53,754

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> |