

REGISTERED CHARITY NO. 1170172

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

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

OUNDON CARE SENIORS CLUB
CONTENTS OF THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

	Page
Trustees Report	3-6
Independent Examiner's Report	7
Income and Expenditure Account	8
Statement of Assets and Liabilities	9
Tangible Fixed Assets Schedule	10

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:

Elccass Accounting Limited

91 Fareham Avenue

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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 has 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 fantastic 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 complements 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.

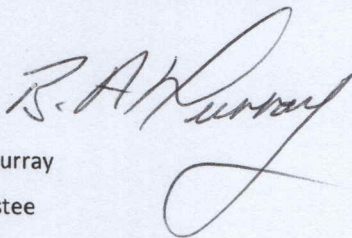
RESERVES

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

OUNDON 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

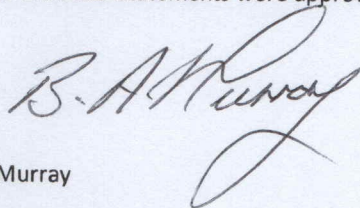
NET ASSETS 53,754

72,299

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><u>19,830</u></u>	<u><u>30,559</u></u>	<u><u>50,389</u></u>