

Charity number
1177678

GRACE ORGANISATION

Report and Accounts

31-Mar-22

GRACE ORGANISATION
Report and accounts
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GRACE ORGANISATION
Company Information

Board of Trustees

F. Lewis (Chairman)
J. Marche (Secretary)
L. Yusuf (Assistant Secretary)
P. Maize (Treasurer)
O. Meade (Assistant Treasurer)

Independent Examiner

M Al Safeen Haroon
ATT(SCIOT)
Membership Number 181781
Accountants & Tax Consultants
20 Hessel Street
London E1 2LP

Accountants

S SHAH & CO
35 Marborough Hill
Harrow HA1 1TX

Bankers

Santander
Bootle
Merseyside L30 4GB

Charity Offices

Whitehall & Tenterden Centre
Whitehall Street
London N17 8BP

Registered (Incorporated) Charity number
1177678

GRACE ORGANISATION

The Board of Trustees (Detail page1) present their report.

The Committee listed on page1 was appointed on 31 March 2022.Appointment is governed by the Trust Deed of the charity. The Board of Trust is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member.

Constitution, objects and policies

The Charitable Trust is constituted by Trust Deed, and its objects are to provide services which are directed to meeting the needs of the Elderly, the disabled and youth who find themselves at serious disadvantage in the community. Often these disadvantages are related to a background of alienation, fragility, poor housing and age. It is common for the social and personal difficulties to be exacerbated by discrimination against colour, race, belief, family and cultural background.

Development, Activities and achievements

The Board of Trustees considers the performance of Charity to be satisfactory but marked some necessary activities the Charity has continued to improve, in particular activities for mental stimulation along with nutritious meals for his client group. need for more transport facilities. The Charity's strategic plan seeks to strengthen the growth of Organisation.

Statement of Management Committee Responsibilities

The Board of Trustees is required under the constitution of the Charity to prepare financial statements for each financial year which give true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those financial statements the Trustees and Management Committee are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Approval

The report was approved by the Board of Trustees on

29-Dec-22

Chairman

FRANCIS LEWIS

GRACE ORGANISATION

Independent Examiner's Report

To the Management Committee of Grace Organisation

I report on the accounts of Grace Organisation for the year 31 March 2022, which are set out on pages 4 to 9.

Respective responsibilities of Management Committee and Examiner

The Charity's Management committee is responsible for the preparation of the accounts.

The Charity's Committee considers that an audit is not required for this year under Section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as management committee concerning any such matter. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (a) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which are in accordance with accounting records and comply with the accounting requirements of the 2011 Act.

have not been met or no other matter

- (b) has come to my attention in connection with my examination to which, in my opinion, should be drawn in order to enable a proper understanding of the accounts to be reached



M Al Safeen Haroon 29 December 2022

ATT(SCIOT)

Accountants & Tax Consultants

Membership number 181781

20 Hessel Street

London E1 2LP

GRACE ORGANISATION
Statement of Financial Activities
for the year ended 31 March 2022

	Notes	Restricted	Unrestricted	Total 2,022	Total 2,021
		£	£	£	£
Fund Raising	10		252,802	252,802	240,635
Donation	9		37,393	37,393	40,557
Other revenue and Grant	10	24,586	38,506	63,092	87,973
		<u>24,586</u>	<u>328,701</u>	<u>353,287</u>	<u>369,165</u>
Resources Expended					
Direct Charitable Expenditure					
Rent			15,000	15,000	12,120
Physiotherapy and activity expenses			721	721	1,013
Management & administration			385,899	385,899	343,666
Depreciation					
Furniture & equipment		68	1,076	1,144	1,209
Physiotherapy equipments		111	0	111	124
Mini -bus & other vehicles		2,890	1,121	4,011	4,456
		<u>3,069</u>	<u>403,817</u>	<u>406,886</u>	<u>362,588</u>
Net outgoing/ Incoming Resources		<u>21,517</u>	<u>-75,116</u>	<u>(53,599)</u>	<u>6,577</u>

GRACE ORGANISATION
Balance Sheet
as at 31 March 2022

	Notes	2,022 £	2,021 £
Fixed assets			
Restricted	7	27,621	30,690
Unrestricted	6	19,773	21,411
		<u>47,394</u>	<u>52,101</u>
Current assets			
Debtors	4	7,674	28,234
Cash at bank and in hand		39,326	74,723
		<u>47,000</u>	<u>102,957</u>
Creditors: amounts falling due within one year	5	(112,144)	(119,209)
Net current liabilities		<u>(65,144)</u>	<u>(16,252)</u>
Net assets		<u>(17,750)</u>	<u>35,849</u>
Funds			
Unrestricted	12	(128,609)	(53,493)
Restricted	13	110,859	89,342
		<u>(17,750)</u>	<u>35,849</u>

The Board of Trustees acknowledge their responsibility for ensuring that organisation keeps proper accounting records in accordance with the requirements of the Charities Act and statement of recommended practice for reporting.

Approved by the Management Committee on
29-Dec-22

CHAIRMAN

FRANCIS LEWS

GRACE ORGANISATION
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

The accounts have been prepared in accordance with the statement of Recommended Practice for Charity.

Depreciation

Depreciation has been provided at the following rates in order to write off the their estimated useful lives.

Motor vehicles	10% Written down book value
Mini-bus & other vehicles	10% Written down book value
Office furniture & equipment	10% Written down book value
Physiotherapy equipment	10% Written down book value
Kitchen equipment	10% Written down book value

	2022 £	2021 £
2 Salaries and National Insurance	261,466	245,703
Compulsory pension	5,918	5,841
	<u>267,384</u>	<u>251,544</u>

3 The average number of employees:

	2022	2021
Management and administration of:		
The Charity	2	4
Volunteers	15	10
Day Care Officers	11	9
Admin	2	2
Kitchen Staff	3	3

	2022 £	2021 £
4 Debtors		
Due within one year		
Trade debtors	7,674	22,538
Other debtors	-	5,696
	<u>7,674</u>	<u>28,234</u>

	2022 £	2021 £
5 Creditors: amounts falling due within one year		
Bank loan/Overdraft	50,000	50,000
Trade creditors	34,632	26,353
Director's loan account	21,065	36,566
Other taxes and social security costs	2,972	2,570
Other creditors and accruals	3,475	3,720
	<u>112,144</u>	<u>119,209</u>

GRACE ORGANISATION
Notes to the Accounts
for the year ended 31 March 2022

6 Tangible Fixed Assets-Unrestricted

	Total	Mini-bus & other vehicles	Office Furniture & Equipment	Kitchen Equipment
	£	£	£	£
Cost				
At 1 April 2021	51,518	16,883	24,978	9657
Additions	559	-	559	0
AT 31 March 2022	52,077	16,883	25,537	9657
Depreciation				
At 1 April 2021	30,107	5677	16,486	7,944
Charge for year	2,197	1,121	905	171
At 31 March 2022	32,304	6,798	17,391	8,115
Net Book Values				
At 31 March 2022	19,773	10,085	8,146	1,542
At 31 March 2021	21,411	11,206	8,492	1,713

7 Tangible Fixed Assets-Restricted

	Total	Physiotherapy Equipment	Furniture	Mini-bus
	£	£	£	£
Cost				
At 1 April 2021 and at				
At 31 March 2022	78,139	12,417	21,673	44,049
Depreciation				
At 1 April 2021	47,449	11,305	20,996	15,148
Charge for year	3,069	111	68	2,890
At 31 March 2022	50,518	11,416	21,064	18,038
Net Book value				
At 31 March 2022	27,621	1,001	609	26,011
At 31 March 2021	30,690	1,112	677	28,901

GRACE ORGANISATION
Notes to the Accounts
for the year ended 31 March 2022

8 Management and Administration of the Charity

	2022	2021
	£	£
Salaries and pension	267,384	251,544
Accountancy	5,610	5,475
Other administrative	53,578	55,654
Catering supplies	13,913	12,628
Depreciation/Loss on disposals	5,266	5,789
	<u>345,751</u>	<u>331,090</u>

9 Voluntary Income

Donation	<u>37,393</u>	<u>40,557</u>
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10 Fundraising Income

Meals and outing	67,237	23,045
Spot contract	185,564	217,589
Grant -Local Council	38,417	50,553
Grant-Govt. Job Retention Scheme	24,586	37,421
	<u>315,804</u>	<u>328,608</u>

11 Net Movements In Funds for the year

Is stated after charging:

Depreciation /disposal of tangible fixed assets for use by charity	5,266	5,789
Accountancy/Consultancy	<u>5,610</u>	<u>5,475</u>
	<u>10,876</u>	<u>11,264</u>

12 Capital - Unrestricted Funds

	2,022	2,021
	£	£
At 1 April	(53,493)	(26,059)
Net movements in funds for the year	<u>(75,116)</u>	<u>(27,434)</u>
Balance at the year end	<u>(128,609)</u>	<u>(53,493)</u>

13 Capital - Restricted funds

	2022	2021
	£	£
At 1 April	89,342	55,331
Net movement for the year	21,517	34,011
Balance at the year end	<u>110,859</u>	<u>89,342</u>

GRACE ORGANISATION
Profit and Loss Account
for the year ended 31 March 2022
for the information of the managements only

	2,022 £	2,021 £
Income	353,287	369,165
Administrative expenses	(406,886)	(362,588)
Net Outgoing/Incoming Resources	<u>(53,599)</u>	<u>6,577</u>
Net Outgoing/Incoming Resources	<u>(53,599)</u>	<u>6,577</u>

GRACE ORGANISATION
Schedule to the Profit and Loss Account
for the year ended 31 March 2022

	2,022 £	2,021 £
INCOME		
Fund Raising	252,802	240,617
Donation	37,393	31,057
Grant-Local Council	18,642	26,643
HMRC-JR Scheme	24,586	37,421
Restricted Funds-Grant/Donation	19,775	33,410
Bank interest	89	17
	<u>353,287</u>	<u>369,165</u>
ADMINISTRATIVE EXPENSES		
Wages and salaries	261,466	245,703
Compulsory Pension	5,918	5,841
Client activity and entertainment	721	1,013
Staff training	778	3,570
Health safety and security	2,757	3,758
Motor & travel expenses	11,945	12,343
	<u>283,585</u>	<u>272,228</u>
Rent	15,000	12,120
Rates	9,522	516
Light and heat	24,854	13,844
Cleaning	11,759	5,018
	<u>61,135</u>	<u>31,498</u>
GENERAL ADMINISTRATION EXPENSES		
Telephone and fax	6,852	6,402
Printing, postage & stationery	4,653	1,008
Software and technical support	-	2,587
Catering Supplies	13,913	12,628
Bank charges	416	255
Repairs and maintenance	1,542	5,835
Subscriptions	596	664
Insurance	8,252	2,937
Depreciation	5,266	5,789
Sundry expenses	2,430	3,085
	<u>43,920</u>	<u>41,190</u>
LEGAL AND PROFESSIONAL EXPENSES		
Other legal and professional	12,636	12,197
Consultancy	225	200
Accountancy fees	5,385	5,275
	<u>18,246</u>	<u>17,672</u>
TOTAL EXPENSES	<u>406,886</u>	<u>362,588</u>