

Caring and Sharing Rochdale

Company Information at 31 March 2021

Trustees

**Tinu Nicky Iginla
Mr Olakunle Animashaun
Miss Omolara Adenike Kolajo
MS Felicia Fofa Nikol**

Chair man Mr Olakunle Animashaun

**Registered Office 78 Norton Road
Rochdale
OL12 0BJ**

**Bankers Barclays Bank
1 Yorkshire Street
Rochdale
OL16 1BH**

Charity Number: 1185733

Caring and Sharing Rochdale

Company Number

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 March 2021

Accountants

A . N & CO
Accountants
& Tax Consultants
128A Spotland Road Rochdale OL12 6PJ

REGISTERED OFFICE

78 Norton Road
Rochdale
OL12 0BJ

Caring and Sharing Rochdale
COMPANY NUMBER
FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 March 2021

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The following pages do not form part of the statutory accounts:

Detailed Trading and Profit and Loss Account.

Caring and sharing Rochdale Registered Charity No.

1055809

Annual report and financial statements for the year ended 31 March 2021

Independent examiner's report to the trustee of Caring and Sharing Rochdale

I report on the accounts of the company for the year ended 31 March 2021, which are set out on page 10 - 12.

Respective responsibilities of Trustee and examiner

The Trustees () are responsible for the preparation of the accounts. The 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 needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:

- Examine the accounts under section 144 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance to the General Direction set by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. The examination also includes consideration of any unusual items or disclosures in the accounts, in addition to seeking explanations from you as directors in regard to such matters. These procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nassar Ahmed Ghouri
Consultant: FFA. FFTA. BA (Hons) Accountancy
A.N & Co
128A Spotland road
Rochdale
OL12 6PJ

Date: July 2021

Trustees Report for the year ended 31 March 2021

The Trustees, present their annual report and independently examined financial statement for the year ended 31 March 2021.

Structure, Governance and Management

Charity Registered

Appointment of Trustees

The Trustees who served during the year, together with any changes up to the date of approving this report are listed on page 1.

Risk Management

The Trustees have undertaken a review of the major risks to which the company is exposed, and systems have been established to reduce those risks. Periodic review are made to ensure that the company continues to identify and mitigate any major risk that may arise. The Directors have identified no major risks at this point in time.

Objectives and Activities

The charity objectives are:

- To support and empower the BAME community, including Asylum Seekers and other disadvantaged groups in the community To train and render services for community integration. Empowering and mentoring the youths and also celebrating the arts and cultures of the people in the community

- To be a specialist community development organisation for migrants and asylum seekers families in need of protection and access to services.

To help newly resettled immigrants and asylum seekers to integrate in the community, through signposting, ESOL classes, groups activities and events.

- to provide advice and support to people going through depression and mental illness in the BAME community. Providing high quality services for women, children and young people who have experienced or risk of male violence.

Increasing awareness of domestic violence and developing services contributing to research, debate and policy initiatives to prevent it.

Increasing and developing effectiveness of resources through partnership, collaboration and multi-agency action.

To end poverty through training workshops on money matters and raising awareness of available economic local opportunities and charity shops

Trustees / Directors Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which gives a fair, clear and true view of the state of the company and the surplus or deficit of the company for that period. In preparing those financial statements the Directors have:-

- Selected suitable accounting policies and applied them consistently.
- Made judgements and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

The Trustees are responsible for keeping records which reveal with realistic accuracy the financial position of the company at any time in addition to enabling them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets for the Company and hence for taking steps for the prevention and detection of fraud and other irregularities.

In so far as the Directors are aware:

- There is not relevant information of which the company's independent examiners are aware; and
- The directors have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiners are aware of that information.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Charity Provisions

The accounts comply with statutory requirements, the provisions of the governing document and the Statement of Recommended Practice for Charities issued in March 2005.

Approved by the Board and signed on its behalf by:

Signed by a Director _____

Print name Tinu Nicky Iginla

Dated _____

Caring and Sharing Rochdale

Income & Expenditure Account
For the Year Ended 31 March 2021

	Notes	Year Ended 31 March 2021		Totals
		Unrestricted Funds	Restricted Funds	
		£		
Incoming Resources				
<u>Voluntary Income</u>	2	88840		88840
Other Income	3			
		-----		-----
Total incoming Resources		88840		88840
		=====	=====	=====
Charitable Activities	4	77232		77232
Governance Cost				
		-----	-----	-----
Total Resources Expended		77232		77232
		=====	=====	=====
Net Incoming / Outgoing Resources before transfers		11608		11608
Transfer between funds				
Net movement in funds				
Total funds brought forward		2150		2150
		-----		-----
Totals funds carried forward		13758		13758
		=====		=====

There are no recognised gains or losses other than as disclosed above.

There have been no discontinued activities or acquisitions in the current or preceding accounting period.

Caring and Sharing Rochdale

Balance Sheet
As At 31 March 2021

	Notes	As At 31 March 2021	
		£	£
<u>Fixed Assets</u>			
Tangible Assets	6		
<u>Current Assets</u>			
Debtors	7		
Stock			
Cash at Bank		12487	

Total Current Assets			12487
<u>Creditors</u>			
Amount falling due within one year	8	879	

			879

Total Assets Less Current Liabilities			11608

Creditors-Amount falling due after more than one year	9		

Net Assets			11608
			=====
<u>Capital and Reserves</u>			
Called up Share Capital	10		
Profit and Loss account	11		11608

			11608
			=====

Audit Exemption Statement

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Tinu Nicky Iginla
 Director

Notes To The Accounts
For the Year Ended 31 March 2021

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006.

Turnover

The turnover represents the invoiced value of goods supplied by the company after deduction of all allowances, discounts and excluding Value Added Tax.

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

2: Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company.

3: Operating Profits

The operating profit is stated after charging:

Depreciation and Loss on Disposal of Tangible Fixed Assets

Staff Cost (note 4)

2021

£

=====

4: Staff Costs

Salaries

=====

5: Taxation

UK. Corporation Tax based on the profit for the year

£

NIL

NIL

=====

Notes To The Accounts
For the Year Ended 31 March 2021

6: Schedule Of Fixed Assets

	Fixture & Fitting	Total
	£	£
Cost :		
As at 01/04/20		
Additions		
Disposals		
	-----	-----
As At 31/03/2021	=====	=====
<u>Depreciation</u>		
As at 01/04/20		
Charge for the period		
	-----	-----
As At 31/03/2021	=====	=====
<u>Net Book Value</u>		
As at 01/04/20		
As At 31/03/2021		

7: Debtors

Sales A/C

2021

=====

8: Creditors (Amount falling due within one year)

2021
£

Accruals

=====

9: Contingent Liabilities(Amount falling due more than one year)

£

Bank Loan

=====

10: Called Up Share Capital

2021

Authorised:

£

0 Ordinary Shares of £0 each

Allotted:

0 Ordinary Shares of £0 each

11: Profit and Loss Account

2021

Retained funds

Net Incoming / Outgoing

11608

Total funds carried forward

11608

=====

Caring and Sharing Rochdale
0
Income & Expenditure Account
For the Year Ended 31 March 2021

2 Voluntry Income

	Unrestricted	Restricted	Totals 2021
Grants	68686		68686
Donations	1471		1471
The Barrow Cardbury	8200		8200
Other	4177		4177
Balance b/f	6306		6306
	88840	0	88840

4 Charitable activities

	Unrestricted	Restricted	Totals 2020
Project and Community events Cost	49592		49592
Rent & Rate	1480		1480
Professional fee	24805		24805
Accounting Fee	300		300
Advertise	1056		1056
Totals Outgoing	77233	0	77233

This page does not form part of the statutory accounts.