

CARING & SHARING ROCHDALE

ANNUAL REPORT 31ST MARCH 2022

Reg. Charity: [1185733]

Website:

TEL: [0(1706) 527 880]

**Registered Address: 78 Norton Road Rochdale
OL12 0BJ**

Caring and Sharing Rochdale

Company Information on 31 March 2021

Trustees:

Tinu Nicky Iginla

Mr Olakunle Animashaun

Ms Omolara Adenike Kolajo

MS Felicia Fofo Nikol

Chairperson:

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: 1185733

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 March 2022

Accountants

Finance Prof Limited
Accountants & Tax Consultants
Unit 3b Ings Lane
Rochdale
OL12 7LQ

REGISTERED OFFICE

78 Norton Road
Rochdale
OL12 0BJ

Caring and Sharing Rochdale

COMPANY NUMBER: 1185733

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 March 2022

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

Detailed Trading and Profit and Loss Account

Annual report and financial statements for the year ended 31 March 2022

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 2022, 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 matters have come to my attention.

Basis of independent examiner's report

My examination was conducted in accordance with 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 regarding 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 to enable a proper understanding of the accounts to be reached.

Timi Adebote

Consultant: BA (Hons), MSc, AAT, CIMA

Finance Prof Limited

Unit 3 Ings Lane

Rochdale

OL12 7LQ

Date: June 2022

Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 2011.

Annual report and financial statements for the year ended 31 March 2022

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 2022.

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 reviews 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 now.

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 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.

As 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 & Sharing Rochdale
Independent Examiner's Report to the Trustees of Caring & Sharing
Year ended 31st March 2022

Basis of independent examiner's statement

I have reviewed the Caring & Sharing Rochdale Financial Statement for the year 2022. Regarding my review, no matter has come to my attention to suggest in any material respect the requirement:

- To keep accounting records in accordance with section 130 of the 2011 Act
- To prepare accounts which accord with the accounting records and comply with accounting requirement of the 2011 Act

I, therefore approved the accounts.

Finance Prof Limited

Accountant

Unit 3b, Caldershaw Business Park.

Statement of Financial activities					
Caring & Sharing 2021- 2022					
	notes	Unrestricted Funds(£)	Restricted Funds(£)	Total Funds 2022	Total Funds 2021
Incoming resources					
		£		£	£
Voluntary Income	2	90,286.43		90,286.43	88,840.00
Activities for generating funds				£	
				-	
Other				£	£
				-	-
		£		£	£
Total incoming resources		90,286.43		90,286.43	88,840.00
Resources expended					
Costs of generating funds:					
Costs of generating voluntary activities	3	£ 23,969.05		£ 23,969.05	
Charitable activities	4	£ 43,385.36		£ 43,385.36	£ 77,232.00
Governance costs					
Sundry expenses		£ 2,939.02		£ 2,939.02	
		£		£	£
Total resources expended		70,293.43		70,293.43	77,232.00
Net (outgoing)/incoming resources					
Transfer /Adjustment		£ 19,993.00	£ -	£ 19,993.00	£ 11,608.00
Total funds brought forward		£ 13,758.00		£ 13,758.00	£ 2,150.00
Total funds carried forward		£ 33,751.00	£ -	£ 33,751.00	£ 13,758.00

Signed on Behalf of the Charity:

..... Nicky Iginla17th June, 2022...

Statement of Financial activities
For Year ended 31st March 2021

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets					
Current assets					
Debtors (Prepayment)	5	£ 3,821.00		£	
Cash at bank		£ 30,940.00		£ 12,487.00	
		£ 34,761.00		£ 12,487.00	
Creditors: Amounts falling due					
within one year	6	£ 1,010.00		£ 879.00	
Net current assets/liabilities			£ 33,751.00		£ 11,608.00
Total assets less current liabilities			£ 33,751.00		£ 11,608.00
net assets			£ 33,751.00		£ 11,608.00
Funds					
Restricted income funds					
Unrestricted income funds	7		£33,751.00		£ 11,608.00
Total funds			£ 33,751.00		£ 11,608.00

Financial statements approved by:

.....
 Nicky Iginla

NOTES TO FINANCIAL STATEMENTS

CARING & SHARING 2021 - 2022

Annual Account

Statement of Financial activities

Notes 2: Voluntary income

Grant Receivables:	Unrestricted Funds(£)	Restricted Funds(£)	Total Funds 2022	Total Funds 2021
ACTION TOGETHER	22132.78	22,132.78		
BALANCE B/F	12487.96	12,487.96	88,840.00	
CARIBBEAN&AFRICA	5000	5,000.00		
CHEQUE	800	800.00		
COOPERATIVE	1763.99	1,763.99		
ESC LOTTERY	5353	5,353.00		
FOOD BANK ROCHDALE	750	750.00		
GOOD THING FOUNDATION	3800	3,800.00		
GREATER MANCHESTER	1000	1,000.00		
LANKELLY CHASE	15000	15,000.00		
OPEN HAND OUTREACH	4639	4,639.00		
R/D AFC COMM	500	500.00		
ROCHDALE BC	3520	3,520.00		
ROCHDALE L4L	2600	2,600.00		
SOUTER FOUNDATION (CHEQUE)	3000	3,000.00		
THE NEIGHBOURLY FOUNDATION	1000	1,000.00		
WOMENS RESOURCE CE	4000	4,000.00		
Others	2939	2939.00		
Grand Total	90,286.43	-	90,286.43	88,840.00

Notes 3: Costs of charitable

Activities by fund type

	Unrestricted Funds(£)	Restricted Funds(£)	Total Funds 2022	Total funds 2021
ACTION TOGETHER	11327.03		£ 11,327.03	
CARIBBEAN & AFRICA	818.2		£ 818.20	
CARIBBEAN&AFRICA	2863.7		£ 2,863.70	
CARRIBEAN AFRICAN	613.65		£ 613.65	
COMMUNITY	300		£ 300.00	
COOP	1418.27		£ 1,418.27	
ESC LOTTERY	1405.12		£ 1,405.12	
GMCA	760.74		£ 760.74	
GMCVO	163.29		£ 163.29	
GOOD THING	400		£ 400.00	
LANKELLY CHASE	4095.39		£ 4,095.39	
MDF	5270		£ 5,270.00	
MHAPP MEETING	250		£ 250.00	
MIND NAHM	300		£ 300.00	
MIND NAMH	1250		£ 1,250.00	
MIND(NAMH)	2200		£ 2,200.00	
ROCHDALE BC	1120		£ 1,120.00	
ROCHDALE L4L	1700		£ 1,700.00	
SOUTER FOUNDATION	1020		£ 1,020.00	
SOUTER FOUNDATION (CHEQUE)	1000		£ 1,000.00	
SOUTER FOUNDATION(CHEQUE)	1000		£ 1,000.00	
THE NEIGHBOURLY FOUNDATION	750		£ 750.00	
WOMEN RESOURCE	739.6		£ 739.60	
WOMEN RESOURCES	2320.37		£ 2,320.37	
YOUNG WOMEN TRUST	300		£ 300.00	
Total	£ 43,385.36	£ -	£ 43,385.36	£ 35,070.11

NOTE 4**Costs of generating voluntary activities**

	Unrestricted	Restricted	Total Funds	Total funds
	Funds(£)	Funds(£)	2022	
A MURPHY: BID	£ 300.00	£	300.00	
ADOBE	£ 9.98	£	9.98	
AL TUITION:TUTOR	£ 35.64	£	35.64	
ALDI	£ 151.42	£	151.42	
AMZNMKPLACE	£ 73.87	£	73.87	
AN+CO ACCOUNTANT	£ 300.00	£	300.00	
ANWAR & CO	£ 90.06	£	90.06	
APPLEGREEN:FUEL	£ 60.12	£	60.12	
ARGOS	£ 82.00	£	82.00	
ASDA	£ 105.51	£	105.51	
ASDA FUEL	£ 283.15	£	283.15	
ASDA: SHOPPING	£ 9.28	£	9.28	
AUDREY C MUPHY	£ 100.00	£	100.00	
AUDRY C MURPHY	£ 300.00	£	300.00	
B&M	£ 22.16	£	22.16	
CARD FACTORY	£ 19.73	£	19.73	
CATERING:GRACE+TIMI	£ 124.00	£	124.00	
CHARTERED MANAGEMENT	£ 60.00	£	60.00	
CHRISTMAS: GRACE+TIMI	£ 50.00	£	50.00	
CONSULTANT: A C MURPHY	£ 300.00	£	300.00	
COOP:P S LOPES	£ 27.00	£	27.00	
COORDINATOR ESOL:N IGINLA	£ 60.00	£	60.00	
COORDINATOR IT CLASS:N IGINLA	£ 600.00	£	600.00	
COORDINATOR REFUGEE&ASYLUM	£ 2,283.06	£	2,283.06	
COSTA COFFEE	£ 10.70	£	10.70	
COSTCO	£ 196.92	£	196.92	
CRAWSHAWS	£ 12.50	£	12.50	
CRUST:VOLUNTEERS DINNER	£ 291.87	£	291.87	
CURRYS	£ 1,463.55	£	1,463.55	
DIXY CHICKEN&PIZZ	£ 22.50	£	22.50	
EBAY	£ 179.00	£	179.00	
ECCLESIASTICAL INSURANCE	£ 308.00	£	308.00	
FIVERR.COM	£ 110.53	£	110.53	
FOOD SHOPPING:A2Z	£ 387.37	£	387.37	
FUEL	£ 20.00	£	20.00	
GIFT: OMOLARA	£ 100.00	£	100.00	
GIFT:O ANIMASHAUN	£ 100.00	£	100.00	
GO DADDY	£ 831.89	£	831.89	
GODADDY.CO	£ 162.66	£	162.66	
GORTON SERVICE STN	£ 30.55	£	30.55	
GRAPHICS: O A MAKINDE	£ 35.00	£	35.00	
GRAPHICS:O ABIDEMI	£ 100.00	£	100.00	
HAVANA	£ 36.90	£	36.90	
INSPIRATIONAL WOMEN	£ 120.00	£	120.00	

LOCALGIVING	£	96.00	£	96.00
MASS UPT	£	20.00	£	20.00
MDF: C EWEKA	£	180.00	£	180.00
MDF: T NOBLIN	£	80.00	£	80.00
MDF:OBADO	£	400.00	£	400.00
MRS AFRICA UK	£	240.00	£	240.00
NCP	£	31.05	£	31.05
NCP LTD	£	42.00	£	42.00
NIGERIAN COMMUNITY	£	180.00	£	180.00
NORTHERN ACCIDENT	£	400.00	£	400.00
O ABIDEMI:GRAPHICS	£	100.00	£	100.00
OFFICE ASSISTANT: M NJOROGÉ	£	213.00	£	213.00
OFFICE ASSISTANT:Y OLOFINJANA	£	124.74	£	124.74
OFFICE ASSISTANT:ZOZO GI	£	216.00	£	216.00
OFFICE VOLUNTEER: C FRANCE	£	60.00	£	60.00
P CRABTREE	£	100.00	£	100.00
Q-PARK	£	6.12	£	6.12
REFRESHMENT:GRACE+TIMI	£	80.00	£	80.00
REFUGEE&ASYLUM:VOLUNTEER	£	180.00	£	180.00
RICOH UK LTD:PRINTER	£	414.18	£	414.18
SHELL	£	41.73	£	41.73
SHELL YORKSHIRE	£	63.02	£	63.02
SHOPPING4ELDERLY: S LAWAL	£	12.27	£	12.27
SUDDEN STN	£	269.11	£	269.11
SUMUP ROCHDALE	£	6.00	£	6.00
SUPERDRUG	£	57.75	£	57.75
SUPPORT REFUGEE&ASYLUM	£	325.00	£	325.00
SUPREME JC CONSULTANT	£	500.00	£	500.00
TESCO	£	140.58	£	140.58
THE FRAGRANCE SHOP	£	20.00	£	20.00
TRAINING: L SWEENEY	£	20.00	£	20.00
TRAVEL EXPENSES:M ADEDEJI	£	5.10	£	5.10
UC NWOKEDI	£	55.00	£	55.00
VEGMAN	£	197.00	£	197.00
VOLUNTEER: IT CLASS	£	316.35	£	316.35
VOLUNTEER: TRANSPORT	£	15.00	£	15.00
VOLUNTEER:M NJOROGÉ	£	48.00	£	48.00
VOLUNTEER;; M NJOROGÉ	£	50.00	£	50.00
VOLUNTEERS IT CLASS	£	66.60	£	66.60
WEBSITE HOSTING:K RAHEEM	£	57.46	£	57.46
WELCOME BREAK	£	40.03	£	40.03
WH SMITH	£	45.97	£	45.97
WITHDRAWN	£	230.00	£	230.00
WORLDWIDE FOOD	£	104.57	£	104.57
XE POS LTD	£	155.95	£	155.95
ZEN INTERNET LTD	£	165.73	£	165.73
ZEN INTERNET	£	355.71	£	355.71
ZEN INTERNET LTD	£	107.60	£	107.60
ZOOM	£	62.39	£	62.39

ZOOM US	£	211.12		£	211.12	
ZOZO GI: OFFICE ASSISTANT	£	216.00		£	216.00	
ZOZO GI: OFFICE EMLOYEE	£	6,662.00		£	6,662.00	
ZOZO GI:EMPLOYEE	£	216.00		£	216.00	
Total	£	23,969.05	£	-	£ 23,969.05	£ 91,939.79

	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2022	Total funds 2021
Other Debtots	3,821.00	-	3,821.00	-

notes 6: Creditors:

Amount Falling Due within 1 year

	2022	2021
	£	£
Other Trade Creditors	£ 1,010.00	£ 879.00

Note 7: Unrestricted Income Fund

	2022	2021
	£	£
Unrestricted Income Fund	£ 33,751.00	£ 11,608.00
	£ 33,751.00	£ 53,890.00