

Solihull Metropolitan Borough Retirement Council
Charity No. 507602

Annual Report 1st July 2022 to 30th June 2023

Following the end of Covid restrictions our session fees increased by over £10,000. Increases imposed by various halls due to increase running costs was about £2,000. In some activities we have therefore had to increase session fees for 2024.

Overall the deficit was reduced by £6,000 to £2,450. It is to be hoped that a surplus will result for the year ended 30th June 2024.

Total membership stands at 638. The Central Region has the majority of the members at 428. It is important due to the ageing membership that all efforts should be made to introduce new members.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Solihull Metropolitan Borough Retirement Council

507602

Receipts and payments accounts

CC16a

For the period
from

07/01/22

To

06/30/23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	403	-	-	403	549
Subscriptions	1,517	-	-	1,517	1,797
Session Fees	38,836	-	-	38,836	29,371
Competitions	48	-	-	48	126
Trips etc	3,726	-	-	3,726	2,154
Bank Interest	15	-	-	15	2
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,545	-	-	44,545	33,999
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,545	-	-	44,545	33,999
A3 Payments					
Capitation Fee	638	-	-	638	691
Hall Hire	32,394	-	-	32,394	30,573
Activities	12,538	-	-	12,538	8,902
Admin	502	-	-	502	1,148
Equipment Purchase	-	-	-	-	230
Petty Cash	565	-	-	565	816
Donations	358	-	-	358	56
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,995	-	-	46,995	42,416
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,995	-	-	46,995	42,416
Net of receipts/(payments)	- 2,450	-	-	- 2,450	- 8,417
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,450	-	-	- 2,450	- 8,417

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Various Banks	31,752	-	-
		-	-	-
		-	-	-
	Total cash funds	31,752	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Solihull Borough Retirement Council (507602)

I report to the trustees on my examination of the accounts of the above Charity for the year ended 30th June 2023.

As the Charity Trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in,any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act or
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michael L Hooper FCCA

The Association of Certified and Chartered Accountant