

SHEFFIELD AFRICAN CARIBBEAN MENTAL HEALTH ASSOCIATION LIMITED

England & Wales · Charity number 1058006

Details

Other names S A C M H A, SACMHA

Status Registered

Legal form Charitable company

Company number [03215318](#)

Registered 1996-09-12

Register [View on the Charity Commission register](#)

Contact

Address Flat 10
Doctor Breinburg Court
263 Pitsmoor Road
Sheffield
S3 9AQ

Phone 01142726393

Email admin@sacmha.org.uk

Website www.sacmha.org.uk

Activities

Objects: TO RELIEVE AFRICAN CARIBBEAN PERSONS IN THE AREA OF BENEFIT (YORKSHIRE,HUMBERSIDE AND NOTTINGHAMSHIRE)WHO ARE SUFFERING FROM MENTAL ILLNESS BY PROVISION OF NON-STATUTORY HEALTH CARE FACILITIES AND OF RESEARCH,INFORMATION,ADVICE AND EDUCATION ON ALL ASPECTS OF MENTAL HEALTH

Activities: To relieve African Caribbean persons in the area of benefit (Yorkshire, Humberside and Nottinghamshire) who are suffering from mental illness or who otherwise are in need by reason of their age, youth, disability, financial hardship or social circumstances , by the provision of social and health care facilities.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Accommodation/housing
- **Who:** People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** YORKSHIRE,HUMBERSIDE AND NOTTINGHAMSHIRE
- North East Lincolnshire
- Nottinghamshire
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£756,595	£831,039	£411,257	0
2024-03-31	£1,408,261	£1,233,823	£340,811	14
2023-03-31	£876,560	£965,908	£166,373	12
2022-03-31	£907,523	£853,956	£255,721	10
2021-03-31	£657,747	£608,921	£202,154	9

Trustees

Name	Role	Appointed
CECELIA CATHERINE JACKSON-CHAMBERS	Chair	
Dr Stephanie Ejegi-Memeh		2021-11-01
KAREN ANNE WALKER		
Lisa Phillip		2021-04-28
MELVA KETURIA ROBINSON-CLARKE		

SHEFFIELD AFRICAN CARIBBEAN MENTAL HEALTH ASSOCIATION LIMITED

England & Wales - Charity number 1058006

Accounts

Registered Charity Number: 1058006
Company number: 03215318

Sheffield African Caribbean Mental Health Association Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2025

Sheffield African Caribbean Mental Health Association Limited

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Sheffield African Caribbean Mental Health Association Limited

Legal and administrative information For the year ended 31 March 2025

Also known as SACMHA

Company Number

03215318

Charity number

1058006

Trustees

Mrs Cecelia Jackson-Chambers

(Chair)

Mrs Karen Walker

Mrs Melva Keturia Robinson-Clarke

Dr Stephanie Ejeh-Memeh

Dr Lisa Philip

Company Secretary

Mrs Karen Walker

Chief Executive Officer

David Bussue

Principal Address

SACMHA Campus
10 Breinburg Court
263 Pitsmoor Road
Sheffield
S3 9AQ

Administrative Team Address

SACMHA Campus
10 Breinburg Court
263 Pitsmoor Road.
Sheffield
S3 9AQ

Bankers

The Co-operative Bank
PO Box 250 Skelmersdale WN8 6WT

Independent Examiner

Jude Egemole

Egemole & Co Accountants
29 Mansfield Road
Sheffield
S12 2AE

Sheffield African Caribbean Mental Health Association Limited

**Financial Statement
for the Year Ended 31st March 2025**

DIRECTORS' AND TRUSTEES' REPORT

Summary of Financial Position

The Statement of Financial Activities shows net resources of £70446 for the year. Reserves amount to £411257 of which £242937 lie in restricted funds committed to specific purpose.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the trust and are satisfied that systems are in place to mitigate the exposure to major risks.

Directors and Trustees

All directors of the company are also trustees of the charity. There are no other trustees. All the trustees retire at the forthcoming Annual General Meeting but are eligible for re-appointment. The trustees may appoint a person as a trustee to fill a vacancy or to act as an additional trustee.

This report is prepared in accordance with the special provision of the Companies Act 2006 relating to small companies.

The report of the directors and trustee was approved by the board on _____ and signed on its behalf by:-

Cecelia Jackson-Chambers

Chair

Sheffield African Caribbean Mental Health Association Limited

**Financial Statement
for the Year Ended 31st March 2025**

ACCOUNTANTS REPORT TO THE TRUSTEES/MEMBERS OF SHEFFIELD AFRICAN CARIBBEAN MENTAL HEALTH ASSOCIATION LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the accounts set out on pages 4 to 8 have been prepared. As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2024 as set out on pages 4 to 9 and you consider that the company is exempt from audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

06/10/2025

Egemole & Co Accountants
29 Mansfield Road
Sheffield
S12 2AE

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2025

STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
Incoming Resources					
Activities in furtherance of the Charity's objects					
Grant Receivable	1	510274	-	510274	595105
Fees and Bank Interest		21951	-	28512	28512
Donations		1105	-	1105	1340
Other activities		223265	-	223265	143739
SDS Account		-	1314020	1314020	710065
Total Incoming Resources		<u>756595</u>	<u>1314020</u>	<u>2070615</u>	<u>1478761</u>
Resources Expended:					
Cost of activities in furtherance of Charities objects					
Direct Charitable Expenditure		831039	-	831039	679881
Charitable activities					
Expenditure SDS Account		-	1169130	1169130	624442
Total Resources Expended		<u>831039</u>	<u>1169130</u>	<u>2000169</u>	<u>1304323</u>
Net (Expenditure)/Income					
For the Year		(74444)	144890	70446	174438
Total Funds 1st April 2024		<u>242764</u>	<u>98047</u>	<u>340811</u>	<u>166373</u>
Total Funds 31st March 2025		<u>168320</u>	<u>242937</u>	<u>411257</u>	<u>340811</u>

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2025

BALANCE SHEET AS AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
Fixed Assets	3		74254		74254
Current Assets					
Debtors	4	0		0	
Bank A/C		343053		276230	
			343053		276230
			417307		350484
Creditors: Amount falling due within one year	5		2562		2777
Loan			3488		6896
Net Current Assets			411257		340811
Net Assets					
Income Funds					
Unrestricted Income funds			168320		174428
Restricted Income funds	6		242937		166373
			411257		340811
Total Funds			411257		340811

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2025. The Members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for:-

- a) Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 to financial statements, so far as applicable to the company. The accounts have been prepared in accordance with companies with the special provisions of part 15 of the Companies Act 2006 relating to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on _____ and signed on its behalf by:-

Cecelia Jackson-Chambers

Chair

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2025

ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015)-(charities SORP(FRS 102)),the Financial Reporting Standard applicable in the UK and Republic of Ireland(FRS 102) and the companies Act 2006. The financial statements have adopted Charities SORP(FRS 102) Bulletin 1 and taken advantage of the exemption not to prepare a statement of cash flows.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Contract income is included in the year in which the service took place.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Tangible fixed assets and depreciation

All items of capital expenditure below £500 are written off as incurred.

Depreciation has been calculated to write down the cost of all tangible fixed assets over their expected useful lives on the following basis:

Fixtures, Fittings and Equipment 15% Straight line

Properties are held at cost, and depreciated over the life of the asset. However, changes in the market prices may indicate that the residual value of the properties has stayed the same or increased. In this case, the depreciation charge for the year will be £nil for the year, being a change in the accounting estimate.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade Debtors

Trade debtors are amounts due from customer for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amount due according to the original terms of the receivables.

Trade Creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2025

1) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purpose as laid down by the donor.

Designated funds are set aside by the charity's trustees for a specific purpose.

Pension costs and other post- retirement benefits

The charity operates a define contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees believe that the charity can continue to operate for 12 months from the signing of the accounts because, they have a plan to generate income from different sources and the building owned.

2) Income from charitable activities		Unrestricted funds	Restricted funds	Total 2025	Restricted funds	Total 2024
Provision of services	Funder	£	£	£	£	£
SDS		-	1314020	1314020	710065	710065
Acute Care Advocacy		-	-	-	-	98055
Sum-up		3084	-	3084	-	1708
National lottery		-	-	-	70500	70500
Self- directed support		65156	-	65156	-	20000
Rents Received		14094	-	14094	-	28152
Management fees		18172	-	18172	-	24723
Arches Housing Ltd		139517	-	139517	-	103946
Community funding		510274	-	510274	-	404842
TOTAL		<u>750297</u>	<u>1314020</u>	<u>2064317</u>	<u>780565</u>	<u>1461991</u>
3) Income from trading activities						
Other Income		<u>4498</u>		<u>4498</u>		<u>15070</u>
4) Income from investments						
Interest receivable		<u>695</u>		<u>695</u>		<u>360</u>
Donations		<u>1105</u>		<u>1105</u>		<u>1340</u>

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2025

5) Expenditure on charitable activities	Unrestricted funds	Restricted funds	Total 2025	Unrestricted funds	Restricted funds	Total 2024
Notes	£	£	£	£	£	£
Staff costs	437939		437939	170840	70500	241340
Sponsorship EM	5155		5155	0	-	0
Training and recruitment	2265	-	2265	1128	-	1128
Activities and provision	143289	-	143289	27227	-	27227
Travel and transport	1350	-	1350	6275	-	6275
Consultancy	2589	-	2589	142193	-	142193
Rates	15878	-	15878	615	-	615
Rent	86424	-	86424	96084	-	96084
Maintenance & repairs	6687	-	6687	4492	-	4492
Cleaning & environment	4822	-	4822	2989	-	2989
Light, heat and water	18490	-	18490	16344	-	16344
Telephone	30754	-	30754	19824	-	19824
Postage & stationery	10755	-	10755	4282	-	4282
Advertising	-	-	-	1639	-	1639
Insurance	12105	-	12105	6586	-	6586
Bank/finance charges	7553	-	7553	406	-	406
Legal & professional	769	-	769	857	-	857
Office costs	570	-	570	7250	-	7250
IT costs	9733	-	9733	10508	-	10508
SDS costs	-	1169130	1169130	-	624442	624442
Payroll fees	5892	-	5892	3306	-	3306
Independent examination fees	2500	-	2500	2500	-	2500
Waiting project	-	-	-	82550	-	82550
Volunteer	10300	-	10300	0	-	0
Equipment & Furniture	15220	-	15220	1486	-	1486
TOTAL	831039	1169130	2000169	609381	694942	1304323

6) Staff costs and numbers

	2025	2024
	£	£
Salaries	414817	229050
Pension	23122	12290
	<u>437939</u>	<u>241340</u>

7) Independent examiner's fees

Independent exam fees	<u>2500</u>	<u>2500</u>
Payroll cost	5892	3306
Training	<u>2265</u>	<u>1128</u>
	<u>8157</u>	<u>4434</u>

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2025

8) Tangible Fixed Assets

	Fixtures, fittings & equipment	Total
Cost	-	74254
Depreciation	-	-
Net Book Value 2024	-	74254
Net Book Value 2025	-	74254

9) Debtors

	2025 £
Trade debtors	-

10) Cash at bank and in hand

	2025 £
SDS	242937
Main account	44755
Savings	50739
Donation account	4622
TOTAL	343053

11) Creditors amounts falling due within one year

Trade creditors	-
Credit card	62
Accruals	2500
TOTAL	2562

Loan

3488

12) Restricted funds

	Balance at 01/04/24	Incoming	Outgoing	Balance at 31/03/25
	£	£	£	£
Community Organisation	-	-	-	-

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2025

13) Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2025	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£	£	£	£
Tangible fixed assets	74254	-	74254	74254	-	74254
Current assets	100116	242937	343053	178183	98047	276230
Creditors	<u>(6050)</u>	<u>-</u>	<u>(6050)</u>	<u>(9673)</u>	<u>-</u>	<u>(9673)</u>
TOTAL	168320	242937	411257	242764	98047	340811

14) Trustees' remuneration, benefits and expenses

No trustees were paid remuneration or reimbursed for expenses during the year.

15) Related part transactions

There were no transactions with related parties during the year.

GRANTS	£
RBS	130257
Tudor	65000
Mosborough	5000
Sheffield citizens	12031
Healthcare C.	100
Church of God	1200
Sheffield CC	62071
University of Sheffield	17682
NHS South Yorkshire	60500
Historic England	6750
Soar Community	4998
Primary Care Sheffield	68821
SYCF	544
Recovery Ent.	500
Skills and Works Sol.	10880
WS Skills and Work	37540
VAS	26300
Sheffield Hallam Uni	100
TOTAL	510274

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHEFFIELD AFRICAN CARIBBEAN MENTAL HEALTH ASSOCIATION LIMITED

I report to the charity directors on my examination of the accounts of the Company for the year ended 31 March 2025.

Respective responsibilities of trustees and examiner

As the directors of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a view 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 trustees concerning any such matters. The 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 there port 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 Accounting and Reporting by Charities -Statement of Recommended Practice (SORP 2005) 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.

Jude Egemole
Dated 06/10/2025
Egemole & Co Accountants
29 Mansfield Road
Sheffield
S12 2AE

SHEFFIELD AFRICAN CARIBBEAN MENTAL HEALTH ASSOCIATION LIMITED

England & Wales - Charity number 1058006

Accounts

Registered Charity Number: 1058006
Company number: 03215318

Sheffield African Caribbean Mental Health Association Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2024

Sheffield African Caribbean Mental Health Association Limited

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Sheffield African Caribbean Mental Health Association Limited

Legal and administrative information For the year ended 31 March 2024

Also known as SACMHA

Company Number

03215318

Charity number

1058006

Trustees

Mrs Cecelia Jackson-Chambers

(Chair)

Mrs Karen Walker

Mrs Melva Keturia Robinson-Clarke

Dr Stephanie Ejeh-Memeh

Dr Lisa Philip

Company Secretary

Mrs Karen Walker

Chief Executive Officer

David Bussue

Principal Address

SACMHA Campus
10 Breinburg Court
263 Pitsmoor Road
Sheffield
S3 9AQ

Administrative Team Address

SACMHA Campus
10 Breinburg Court
263 Pitsmoor Road.
Sheffield
S3 9AQ

Bankers

The Co-operative Bank
PO Box 250 Skelmersdale WN8 6WT

Independent Examiner

Jude Egemole

Egemole & Co Accountants
29 Mansfield Road
Sheffield
S12 2AE

Sheffield African Caribbean Mental Health Association Limited

**Financial Statement
for the Year Ended 31st March 2024**

DIRECTORS' AND TRUSTEES' REPORT

Summary of Financial Position

The Statement of Financial Activities shows net resources of £174438 for the year. Reserves amount to £340811

Risk Management


The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the trust and are satisfied that systems are in place to mitigate the exposure to major risks.

Directors and Trustees

All directors of the company are also trustees of the charity. There are no other trustees. All the trustees retire at the forthcoming Annual General Meeting but are eligible for re-appointment. The trustees may appoint a person as a trustee to fill a vacancy or to act as an additional trustee.

This report is prepared in accordance with the special provision of the Companies Act 2006 relating to small companies.

The report of the directors and trustee was approved by the board on 9/10/2024 and signed on its behalf by:-



Cecelia Jackson-Chambers

Chair

Sheffield African Caribbean Mental Health Association Limited

**Financial Statement
for the Year Ended 31st March 2024**

ACCOUNTANTS REPORT TO THE TRUSTEES/MEMBERS OF SHEFFIELD AFRICAN CARIBBEAN
MENTAL HEALTH ASSOCIATION LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the accounts set out on pages 4 to 8 have been prepared. As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2024 as set out on pages 4 to 9 and you consider that the company is exempt from audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

04/10/2024

Egemole & Co Accountants
29 Mansfield Road
Sheffield
S12 2AE

Sheffield African Caribbean Mental Health Association Limited

**Financial Statement
for the Year Ended 31st March 2024**

STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£
Incoming Resources					
Activities in furtherance of the Charity's objects					
Grant Receivable	1	524605	70500	595105	326922
Fees and Bank Interest		28512	-	28512	34927
Donations		1340	-	1340	1579
Other activities		143739	-	143739	540
SDS Account		710065	-	710065	512592
Total Incoming Resources		<u>1408261</u>	<u>70500</u>	<u>1478761</u>	<u>876560</u>
Resources Expended:					
Cost of activities in furtherance of Charities objects					
Direct Charitable Expenditure		609381	70500	679881	394511
Charitable activities					
Expenditure SDS Account		624442	-	624442	571397
Total Resources Expended		<u>1233823</u>	<u>70500</u>	<u>1304323</u>	<u>965908</u>
Net (Expenditure)/Income					
For the Year		174438	-	174438	(89348)
Total Funds 1st April 2023		166373	-	166373	255721
Total Funds 31st March 2024		<u>340811</u>	<u>-</u>	<u>340811</u>	<u>166373</u>

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2024

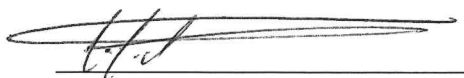
		2024		2023	
	Notes	£	£	£	£
Fixed Assets	3		74254		74254
Current Assets					
Debtors	4	0		0	
Bank A/C		276230		112302	
			<u>276230</u>		<u>112302</u>
			350484		186556
Creditors: Amount falling due within one year	5		2777		9879
Loan			<u>6896</u>		<u>10304</u>
Net Current Assets			<u>340811</u>		<u>166373</u>
Net Assets					
Income Funds					
Unrestricted Income funds			340811		166373
Restricted Income funds	6		0		0
			<u>340811</u>		<u>166373</u>

BALANCE SHEET AS AT 31 MARCH 2024

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2024. The Members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for:-

- Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 to financial statements, so far as applicable to the company. The accounts have been prepared in accordance with companies with the special provisions of part 15 of the Companies Act 2006 relating to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 9/10/2024 and signed on its behalf by:-



Cecelia Jackson-Chambers

Chair

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2024

ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015)-(charities SORP(FRS 102),the Financial Reporting Standard applicable in the UK and Republic of Ireland(FRS 102) and the companies Act 2006. The financial statements have adopted Charities SORP(FRS 102) Bulletin 1 and taken advantage of the exemption not to prepare a statement of cash flows.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Contract income is included in the year in which the service took place.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Tangible fixed assets and depreciation

All items of capital expenditure below £500 are written off as incurred.

Depreciation has been calculated to write down the cost of all tangible fixed assets over their expected useful lives on the following basis:

Fixtures, Fittings and Equipment 15% Straight line

Properties are held at cost, and depreciated over the life of the asset. However, changes in the market prices may indicate that the residual value of the properties has stayed the same or increased. In this case, the depreciation charge for the year will be £nil for the year, being a change in the accounting estimate.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade Debtors

Trade debtors are amounts due from customer for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amount due according to the original terms of the receivables.

Trade Creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2024

1) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purpose as laid down by the donor.

Designated funds are set aside by the charity's trustees for a specific purpose.

Pension costs and other post- retirement benefits

The charity operates a define contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees believe that the charity can continue to operate for 12 months from the signing of the accounts because, they have a plan to generate income from different sources and the building owned.

2) Income from charitable activities		Unrestricted funds	Restricted funds	Total 2024	Restricted funds	Total 2023
Provision of services	Funder	£	£	£	£	£
Acute Care Advocacy		98055	-	98055	-	93650
Sum-up		1708	-	1708	-	-
National lottery		-	70500	70500	-	-
Self- directed support	SDS	20000	-	20000	-	-
Rents Received		28152	-	28152	-	28815
Management fees	SDS	24723	-	24723	-	6093
Arches Housing Ltd		103946	-	103946	-	-
Community funding	Tudor/others	404842	-	404842	-	233272
TOTAL		<u>681426</u>	<u>70500</u>	<u>751926</u>	<u>-</u>	<u>361830</u>
3) Income from trading activities						
Other Income		<u>15070</u>	<u>-</u>	<u>15070</u>	<u>-</u>	<u>540</u>
4) Income from investments						
Interest receivable		<u>360</u>	<u>-</u>	<u>360</u>	<u>-</u>	<u>19</u>
Donations		<u>1340</u>	<u>-</u>	<u>1340</u>	<u>-</u>	<u>1579</u>

Sheffield African Caribbean Mental Health Association Limited

**Notes to the Financial Statement
for the Year Ended 31st March 2024**

5) Expenditure on charitable activities	Unrestricted funds	Restricted funds	Total 2024	Unrestricted funds	Restricted funds	Total 2023
Notes	£	£	£	£	£	£
Staff costs	170840	70500	241340	144460	-	144460
Training and recruitment	1128	-	1128	5289	-	5289
Activities and provision	27227	-	27227	30267	-	30267
Travel and transport	6275	-	6275	9512	-	9512
Consultancy	142193	-	142193	5852	-	5852
Rates	615	-	615	326	-	326
Rent	96084	-	96084	36687	-	36687
Maintenance & repairs	4492	-	4492	22763	-	22763
Cleaning & environment	2989	-	2989	4707	-	4707
Light, heat and water	16344	-	16344	13238	-	13238
Telephone	19824	-	19824	14003	-	14003
Postage & stationery	4282	-	4282	11515	-	11515
Advertising	1639	-	1639	515	-	515
Insurance	6586	-	6586	4896	-	4896
Bank/finance charges	406	-	406	107	-	107
Legal & professional	857	-	857	375	-	375
Office costs	7250	-	7250	4405	-	4405
IT costs	10508	-	10508	14432	-	14432
SDS costs	624442	-	624442	571397	-	571397
Payroll fees	3306	-	3306	4031	-	4031
Independent examination fees	2500	-	2500	1800	-	1800
Waiting project	82550	-	82550	42292	-	42292
Funeral cost	0	-	0	4000	-	4000
Equipment & Furniture	1486	-	1486	19039	-	190639
TOTAL	1233823	70500	1304323	965908	-	965908

6) Staff costs and numbers

	2024	2023
	£	£
Salaries	229050	134303
Pension	12290	10157
	<u>241340</u>	<u>144460</u>

7) Independent examiner's fees

Independent exam fees	<u>2500</u>	<u>1800</u>
Payroll cost	3306	4031

Training

1128	5289
<u>4434</u>	<u>9320</u>

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2024

8) Tangible Fixed Assets

	Fixtures, fittings & equipment	Total
Cost	<u>-</u>	<u>74254</u>
Depreciation	<u>-</u>	<u>-</u>
Net Book Value 2023	<u>-</u>	<u>74254</u>
Net Book Value 2024	<u>-</u>	<u>74254</u>

9) Debtors

	2024 £
Trade debtors	<u>-</u>

10) Cash at bank and in hand

	2024 £
SDS	98047
Main account	124622
Savings	50044
Donation account	3517
TOTAL	<u>276230</u>

11) Creditors amounts falling due within one year

Trade creditors	-
Credit card	277
Accruals	2500
TOTAL	<u>2777</u>

Loan 6896

12) Restricted funds

	Balance at 01/04/23	Incoming	Outgoing	Balance at 31/03/24
	£	£	£	£
Community Organisation	<u>-</u>	<u>70500</u>	<u>70500</u>	<u>-</u>

Sheffield African Caribbean Mental Health Association Limited

**Financial Statement
for the Year Ended 31st March 2024**

13) Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£	£	£	£
Tangible fixed assets	74254	-	74254	74254	-	74254
Current assets	276230	-	276230	112302	-	112302
Creditors	<u>(9673)</u>	<u>-</u>	<u>(9673)</u>	<u>(20183)</u>	<u>-</u>	<u>(20183)</u>
TOTAL	340811	-	34081	166373	-	166373

14) Trustees' remuneration, benefits and expenses

No trustees were paid remuneration or reimbursed for expenses during the year.

15) Related part transactions

There were no transactions with related parties during the year.

GRANTS	£
RBS	98055
Tudor	65000
Work company	66720
Recovery Ent.	31895
Harrogate and Dist.	31065
Voluntary Action	16875
Self-Direct	20000
University of Sheffield	12794
NHS Harrogate	47000
Historic England	8350
Soar Community	5980
Primary Care Sheffield	18612
SYCF	5000
Community Org.	70500
Skills and Works Sol.	31370
WS Skills and Work	32630
Postcode Neighbour	24300
Other small grants	7250

Sheffield African Caribbean Mental Health Association Limited**Financial Statement
for the Year Ended 31st March 2024****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHEFFIELD AFRICAN CARIBBEAN
MENTAL HEALTH ASSOCIATION LIMITED**

I report to the charity directors on my examination of the accounts of the Company for the year ended 31 March 2024.

Respective responsibilities of trustees and examiner

As the directors of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a view 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 trustees concerning any such matters. The 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 there 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 Accounting and Reporting by Charities -Statement of Recommended Practice (SORP 2005) 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.

Jude Egemole
Dated 04/10/2024
Egemole & Co Accountants
29 Mansfield Road
Sheffield
S12 2AE

SHEFFIELD AFRICAN CARIBBEAN MENTAL HEALTH ASSOCIATION LIMITED

England & Wales - Charity number 1058006

Accounts

Registered Charity Number: 1058006
Company number: 03215318

Sheffield African Caribbean Mental Health Association Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2023

Sheffield African Caribbean Mental Health Association Limited

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Sheffield African Caribbean Mental Health Association Limited

Legal and administrative information For the year ended 31 March 2023

Also known as SACHMA

Company Number

03215318

Charity number

1058006

Trustees

Mrs Cecilia Jackson-Chambers

(Chair)

Mrs Karen Walker

Mrs Melva Keturia Robinson-Clarke

Dr Stephanie Ejeh-Memeh

Dr Lisa Philip

Company Secretary

Mrs Karen Walker

Service Director

David Bussue

Principal Address

Flat 10 Doctor Breinburg Court

263 Pitsmoor Road

Sheffield

England

S3 9AQ

Administrative Team Address

Flat 10 Doctor Breinburg Court

263 Pitsmoor Road

Sheffield

England

S3 9AQ

Bankers

The Co-operative Bank

PO Box 250 Skelmersdale WN8 6WT

Independent Examiner

Jude Egemole

Egemole & Co Accountants

29 Mansfield Road

Sheffield

S12 2AE

Sheffield African Caribbean Mental Health Association Limited

**Financial Statement
for the Year Ended 31st March 2023**

DIRECTORS' AND TRUSTEES' REPORT

Summary of Financial Position

The Statement of Financial Activities shows net resources of (£89348) for the year. Reserves amount to £166373

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the trust and are satisfied that systems are in place to mitigate the exposure to major risks.

Directors and Trustees

All directors of the company are also trustees of the charity. There are no other trustees. All the trustees retire at the forthcoming Annual General Meeting but are eligible for re-appointment. The trustees may appoint a person as a trustee to fill a vacancy or to act as an additional trustee.

This report is prepared in accordance with the special provision of the Companies Act 2006 relating to small companies.

The report of the directors and trustee was approved by the board on _____ and signed on its behalf by:-

Cecilia Jackson-Chambers

Chair

Sheffield African Caribbean Mental Health Association Limited

**Financial Statement
for the Year Ended 31st March 2023**

**ACCOUNTANTS REPORT TO THE TRUSTEES/MEMBERS OF SHEFFIELD AFRICAN CARIBBEAN
MENTAL HEALTH ASSOCIATION LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the accounts set out on pages 4 to 8 have been prepared. As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2023 as set out on pages 4 to 9 and you consider that the company is exempt from audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

08/09/2023

Egemole & Co Accountants
29 Mansfield Road
Sheffield
S12 2AE

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2023

STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
Incoming Resources					
Activities in furtherance of the Charity's objects					
Grant Receivable	1	326922	-	326922	266386
Fees and Bank Interest		34927	-	34927	22539
Donations		1579	-	1579	645
Other activities		540	-	540	484
SDS Account		512592	-	512592	617469
Total Incoming Resources		<u>876560</u>	<u>-</u>	<u>876560</u>	<u>907523</u>
Resources Expanded:					
Cost of activities in furtherance of Charities objects					
Direct Charitable Expenditure		394511	-	394511	241953
Charitable activities					
Expenditure SDS Account		571397	-	571397	612003
Total Resources Expended		<u>965908</u>	<u>-</u>	<u>965908</u>	<u>853956</u>
Net (Expenditure)/Income					
For the Year		(89348)	-	(89348)	53567
Total Funds at 1st April 2022		255721	-	255721	202154
Total Funds 31st March 2023		<u>166373</u>	<u>-</u>	<u>166373</u>	<u>255721</u>

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2023

		2023		2022	
	Notes	£	£	£	£
Fixed Assets	3		74254		74254
Current Assets					
Debtors	4	0		0	
Bank A/C		112302		204668	
		112302		204668	
			186556		278922
Creditors: Amount falling due within one year	5		9879		9489
Loan			10304		13712
Net Current Assets			166373		255721
Net Assets					
Income Funds					
Unrestricted Income funds			166373		255721
Restricted Income funds	6		0		0
Total Funds			255721		255721

BALANCE SHEET AS AT 31 MARCH 2023

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2023. The Members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for:-

- a) Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 to financial statements, so far as applicable to the company. The accounts have been prepared in accordance with companies with the special provisions of part 15 of the Companies Act 2006 relating to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on _____ and signed on its behalf by:-

Cecilia Jackson-Chambers

Chair

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2023

ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015)- (charities SORP(FRS 102)),the Financial Reporting Standard applicable in the UK and Republic of Ireland(FRS 102) and the companies Act 2006. The financial statements have adopted Charities SORP(FRS 102) Bulletin 1 and taken advantage of the exemption not to prepare a statement of cash flows.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether ‘capital grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Contract income is included in the year in which the service took place.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Tangible fixed assets and depreciation

All items of capital expenditure below £500 are written off as incurred.

Depreciation has been calculated to write down the cost of all tangible fixed assets over their expected useful lives on the following basis:

Fixtures, Fittings and Equipment 15% Straight line

Properties are held at cost, and depreciated over the life of the asset. However, changes in the market prices may indicate that the residual value of the properties has stayed the same or increased. In this case, the depreciation charge for the year will be £nil for the year, being a change in the accounting estimate.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade Debtors

Trade debtors are amounts due from customer for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amount due according to the original terms of the receivables.

Trade Creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2023

1) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purpose as laid down by the donor.

Designated funds are set aside by the charity's trustees for a specific purpose.

Pension costs and other post-retirement benefits

The charity operates a define contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees believe that the charity can continue to operate for 12 months from the signing of the accounts because, they have a plan to generate income from different sources and the building owned.

2) Income from charitable activities		Unrestricted funds	Restricted funds	Total 2023	Restricted funds	Total 2022
Provision of services	Funder	£	£	£	£	£
Acute Care Advocacy	SH&SC	93650	-	93650	-	18000
VAS Men's		-	-	-	-	2000
EPIC Project	SH&SC	-	-	-	-	-
Self-directed support		-	-	-	-	-
Rents Received & Others		28815	-	28815	-	10017
Management fees	SDS	6093	-	6093	-	12465
Back-a-yard Rampton	Notts Healthcare	-	-	-	-	-
Community funding	Tudor/ others	233272	-	233272	-	246386
TOTAL		361830	-	361830	-	288868
3) Income from trading activities						
Other Income		540		540		484
		540		540		484
4) Income from investments						
Interest receivable		19		19		57
Donations		1579		1579		645

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2023

5) Expenditure on charitable activities	Unrestrict ed funds	Restricted funds	Total 2023	Unrestricted funds	Restricted funds	Total 2022
Notes	£	£	£	£	£	£
Staff costs	144460	-	144460	97957	-	97957
Training and recruitment	5289	-	5289	861	-	861
Activities and provision	30267	-	30267	13649	-	13649
Travel and transport	9512	-	9512	796	-	796
Consultancy	5852	-	5852	5148	-	5148
Rates	326	-	326	888	-	888
Rent	36687	-	36687	15160	-	15160
Maintenance & repairs	22763	-	22763	12712	-	12712
Cleaning & environment	4707	-	4707	435	-	435
Light, heat and water	13238	-	13238	5227	-	5227
Telephone	14003	-	14003	5830	-	5830
Postage & stationery	11515	-	11515	5584	-	5584
Advertising	515	-	515	4707	-	4707
Insurance	4896	-	4896	4484	-	4484
Bank/finance charges	107	-	107	388	-	388
Legal & professional	375	-	375	763	-	763
Office costs	4405	-	4405	5535	-	5535
IT costs	14432	-	14432	15777	-	15777
SDS costs	571397	-	571397	612003	-	612003
Payroll fees	4031	-	4031	4760	-	4760
Independent examination fees	1800	-	1800	1500	-	1500
Waiting project	42292	-	42292	39792	-	39792
Funeral cost	4000	-	4000	-	-	-
Equipment & Furniture	19039	-	19039	-	-	-
TOTAL	965908	-	965908	853956	-	853956

6) Staff costs and numbers

	2023 £	2022 £
Salaries	134303	93874
Pension	10157	4083
	<u>144460</u>	<u>97957</u>

7) Independent examiner's fees

Independent exam fees	<u>1800</u>	<u>1500</u>
Payroll cost	4031	4760
Training	5289	861
	<u>9320</u>	<u>5621</u>

Sheffield African Caribbean Mental Health Association Limited

**Notes to the Financial Statement
for the Year Ended 31st March 2023**

8) Tangible Fixed Assets

	Fixtures, fittings & equipment	Total
Cost	-	74254
Depreciation	-	-
Net Book Value 2022	-	74254
Net Book Value 2023	-	74254

9) Debtors

	2023 £
Trade debtors	-

10) Cash at bank and in hand

	2023 £
SDS	12424
Main account	64475
Savings	33226
Donation account	2177
TOTAL	112302

**11) Creditors amounts falling due
within one year**

Trade creditors	7838
Credit card	241
Accruals	1800
TOTAL	9879

Loan

10304

12) Restricted funds

	Balance at 01/04/22	Incoming	Outgoing	Balance at 31/03/23
	£	£	£	£
Dementia Support Group	-	-	-	-

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2023

13) Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£	£	£	£
Tangible fixed assets	74254	-	74254	74254	-	74254
Current assets	112302	-	112302	204668	-	204668
Creditors	<u>(20183)</u>	<u>-</u>	<u>(20183)</u>	<u>(23201)</u>	<u>-</u>	<u>(23201)</u>
TOTAL	166373	-	166373	255721	-	255721

14) Trustees' remuneration, benefits and expenses

No trustees were paid remuneration or reimbursed for expenses during the year.

15) Related part transactions

There were no transactions with related parties during the year.

GRANTS	£
RBS	93650
Tudor	67000
Work company	86052
Recovery Ent.	19000
Mears Foundation	600
Voluntary Action	10330
Self -Direct	20532
University of Sheffield	9173
NHS	9350
St Luke's	500
Soar Community	3552
Covid	2000
MacMillian	5183

Sheffield African Caribbean Mental Health Association Limited**Financial Statement
for the Year Ended 31st March 2023****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHEFFIELD AFRICAN CARIBBEAN
MENTAL HEALTH ASSOCIATION LIMITED**

I report to the charity directors on my examination of the accounts of the Company for the year ended 31 March 2023.

Respective responsibilities of trustees and examiner

As the directors of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a view 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 trustees concerning any such matters. The 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 there 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 Accounting and Reporting by Charities -Statement of Recommended Practice (SORP 2005) 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.

Jude Egemole
Dated: 08/09/2023
Egemole & Co Accountants
29 Mansfield Road
Sheffield
S12 2AE

SHEFFIELD AFRICAN CARIBBEAN MENTAL HEALTH ASSOCIATION LIMITED

England & Wales - Charity number 1058006

Accounts

Registered Charity Number: 1058006
Company number: 03215318

Sheffield African Caribbean Mental Health Association Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2022

Sheffield African Caribbean Mental Health Association Limited

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Sheffield African Caribbean Mental Health Association Limited

Legal and administrative information For the year ended 31 March 2022

Also known as SACHMA

Company Number

03215318

Charity number

1058006

Trustees

Mrs Cecelia Jackson-Chambers

(Chair)

Mrs Karen Walker

Mrs Melva Keturia Robinson-Clarke

Dr Stephanie Ejeh-Memeh

Dr Lisa Philip

Company Secretary

Mrs Karen Walker

Service Director

David Bussue

Principal Address

84 Andover Street

Sheffield

S3 9EH

Administrative Team Address

3rd Floor

SADACCA Building

48 The Wicker,

Sheffield

S3 8JB

Bankers

The Co-operative Bank

PO Box 250 Skelmersdale WN8 6WT

Independent Examiner

Jude Egemole

Egemole & Co Accountants

29 Mansfield Road

Sheffield

S12 2AE

Sheffield African Caribbean Mental Health Association Limited

**Financial Statement
for the Year Ended 31st March 2022**

DIRECTORS' AND TRUSTEES' REPORT

Summary of Financial Position

The Statement of Financial Activities shows net resources of £53567 for the year. Reserves amount to £255721

Risk Management

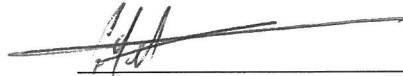
The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the trust and are satisfied that systems are in place to mitigate the exposure to major risks.

Directors and Trustees

All directors of the company are also trustees of the charity. There are no other trustees. All the trustees retire at the forthcoming Annual General Meeting but are eligible for re-appointment. The trustees may appoint a person as a trustee to fill a vacancy or to act as an additional trustee.

This report is prepared in accordance with the special provision of the Companies Act 2006 relating to small companies.

The report of the directors and trustee was approved by the board on _____ and signed on its behalf by:-



Cecelia Jackson-Chambers

Chair 26/10/2022

Sheffield African Caribbean Mental Health Association Limited

**Financial Statement
for the Year Ended 31st March 2022**

ACCOUNTANTS REPORT TO THE TRUSTEES/MEMBERS OF SHEFFIELD AFRICAN CARIBBEAN MENTAL HEALTH ASSOCIATION LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the accounts set out on pages 4 to 8 have been prepared. As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2022 as set out on pages 4 to 9 and you consider that the company is exempt from audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

14/10/2022

Egemole & Co Accountants
29 Mansfield Road
Sheffield
S12 2AE

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2022

STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

Notes	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Incoming Resources				
Activities in furtherance of the Charity's objects				
Grant Receivable 1	266386	-	266386	119285
Fees and Bank Interest	22539	-	22539	7442
Donations	645	-	645	5971
Other activities	484	-	484	2979
SDS Account	617469	-	617469	522070
Total Incoming Resources	<u>907523</u>	<u>-</u>	<u>907523</u>	<u>657747</u>
Resources Expended:				
Cost of activities in furtherance of Charities objects				
Direct Charitable Expenditure	241953	-	241953	115010
Charitable activities				
Expenditure SDS Account	612003	-	612003	493911
Total Resources Expended	<u>853956</u>	<u>-</u>	<u>853956</u>	<u>608921</u>
Net (Expenditure)/Income				
For the Year	53567	-	53567	48826
Total Funds at 1st April 2021	<u>202154</u>	<u>-</u>	<u>202154</u>	<u>153328</u>
Total Funds 31st March 2022	<u>255721</u>	<u>-</u>	<u>255721</u>	<u>202154</u>

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2022

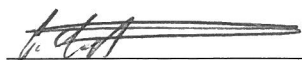
BALANCE SHEET AS AT 31 MARCH 2022

		2022		2021	
	Notes	£	£	£	£
Fixed Assets	3		74254		74254
Current Assets					
Debtors	4	0		0	
Bank A/C		204668		140326	
			<u>204668</u>		<u>140326</u>
			278922		214580
Creditors: Amount falling due within one year	5		9489		12426
Loan			<u>13712</u>		<u>0</u>
Net Current Assets			<u>255721</u>		<u>202154</u>
Net Assets					
Income Funds					
Unrestricted Income funds			255721		202154
Restricted Income funds	6		0		0
Total Funds			<u>255721</u>		<u>202154</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2022. The Members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for:-

- Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 to financial statements, so far as applicable to the company. The accounts have been prepared in accordance with companies with the special provisions of part 15 of the Companies Act 2006 relating to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 24/10/2022 and signed on its behalf by:-



Cecelia Jackson-Chambers

Chair

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2022

ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015)-(charities SORP(FRS 102),the Financial Reporting Standard applicable in the UK and Republic of Ireland(FRS 102) and the companies Act 2006. The financial statements have adopted Charities SORP(FRS 102) Bulletin 1 and taken advantage of the exemption not to prepare a statement of cash flows.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Contract income is included in the year in which the service took place.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Tangible fixed assets and depreciation

All items of capital expenditure below £500 are written off as incurred.

Depreciation has been calculated to write down the cost of all tangible fixed assets over their expected useful lives on the following basis:

Fixtures, Fittings and Equipment 15% Straight line

Properties are held at cost, and depreciated over the life of the asset. However, changes in the market prices may indicate that the residual value of the properties has stayed the same or increased. In this case, the depreciation charge for the year will be £nil for the year, being a change in the accounting estimate.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade Debtors

Trade debtors are amounts due from customer for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amount due according to the original terms of the receivables.

Trade Creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2022

1) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purpose as laid down by the donor.

Designated funds are set aside by the charity's trustees for a specific purpose.

Pension costs and other post- retirement benefits

The charity operates a define contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees believe that the charity can continue to operate for 12 months from the signing of the accounts because, they have a plan to generate income from different sources and the building owned.

2) Income from charitable activities		Unrestricted funds	Restricted funds	Total 2022	Restricted funds	Total 2021
Provision of services	Funder	£	£	£	£	£
Acute Care Advocacy	SH&SC	18000	-	18000	-	18000
VAS Mens		2000	-	2000	-	-
EPIC Project	SH&SC	-	-	-	-	6000
Self directed support		-	-	-	-	7442
Rents Received		10017	-	10017	-	-
Management fees	SDS	12465	-	12465	-	-
Back-a-yard Rampton	Notts Healthcare	-	-	-	-	9425
Community funding	Tudor/ others	246386	-	246386	-	85860
TOTAL		288868	-	288868	-	126727
3) Income from trading activities						
Other Income		484		484		2979
		484		484		2979
4) Income from investments						
Interest receivable		57		57		0
Donations		645		645		5971

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2022

5) Expenditure on charitable activities	Unrestricted funds	Restricted funds	Total 2022	Unrestricted funds	Restricted funds	Total 2021
Notes	£	£	£	£	£	£
Staff costs	97957	-	97957	50325	-	50325
Training and recruitment	861	-	861	-	-	-
Activities and provision	13649	-	13649	3370	-	3370
Travel and transport	796	-	796	36	-	36
Consultancy	5148	-	5148	-	-	-
Rates	888	-	888	158	-	158
Rent	15160	-	15160	7249	-	7249
Maintenance & repairs	12712	-	12712	19437	-	19437
Cleaning & environment	435	-	435	1473	-	1473
Light, heat and water	5227	-	5227	2534	-	2534
Telephone	5830	-	5830	4205	-	4205
Postage & stationery	5584	-	5584	1463	-	1463
Advertising	4707	-	4707	372	-	372
Insurance	4484	-	4484	3547	-	3547
Bank/finance charges	388	-	388	115	-	115
Legal & professional	763	-	763	-	-	-
Office costs	5535	-	5535	4244	-	4244
IT costs	15777	-	15777	12137	-	12137
SDS costs	612003	-	612003	493911	-	493911
Payroll fees	4760	-	4760	3145	-	3145
Independent examination fees	1500	-	1500	1200	-	1200
Waiting project	39792	-	39792	-	-	-
TOTAL	853956	-	853956	608921	-	608921

6) Staff costs and numbers

	2022	2021
	£	£
Salaries	93874	48404
Pension	4083	1921
	97957	50325

7) Independent examiner's fees

Independent exam fees	1500	1200
Payroll cost	4760	3145
Training	861	-
	5621	3145

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2022

8) Tangible Fixed Assets

	Fixtures, fittings & equipment	Total
Cost	-	74254
Depreciation	-	-
Net Book Value 2022	-	74254
Net Book Value 2021	-	74254

9) Debtors

	2022 £
Trade debtors	-

10) Cash at bank and in hand

	2022 £
SDS	71229
Main account	118634
Savings	14207
Donation account	598
TOTAL	204668

11) Creditors amounts falling due within one year

Trade creditors	4924
Credit card	878
Accruals	1500
Other taxes and social security	2187
TOTAL	9489

Loan

13712

12) Restricted funds

	Balance at 01/04/21	Incoming	Outgoing	Balance at 31/03/22
	£	£	£	£
Dementia Support Group	-	-	-	-

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2022

13) Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2022	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£	£	£	£
Tangible fixed assets	74254	-	74254	74254	-	74254
Current assets	204668	-	204668	140326	-	140326
Creditors	<u>(23201)</u>	<u>-</u>	<u>(23201)</u>	<u>(12426)</u>	<u>-</u>	<u>(12426)</u>
TOTAL	255721	-	255721	202154	-	202154

14) Trustees' remuneration, benefits and expenses

No trustees were paid remuneration or reimbursed for expenses during the year.

15) Related part transactions

There were no transactions with related parties during the year.

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHEFFIELD AFRICAN CARIBBEAN MENTAL HEALTH ASSOCIATION LIMITED

I report to the charity directors on my examination of the accounts of the Company for the year ended 31 March 2022.

Respective responsibilities of trustees and examiner

As the directors of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011('the 2011Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a view 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 trustees concerning any such matters. The 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 there port 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 Accounting and Reporting by Charities -Statement of Recommended Practice (SORP 2005) 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.

Jude Egemole
Dated: 12/10/2022
Egemole & Co Accountants
29 Mansfield Road
Sheffield
S12 2AE

SHEFFIELD AFRICAN CARIBBEAN MENTAL HEALTH ASSOCIATION LIMITED

England & Wales - Charity number 1058006

Accounts

Registered Charity Number:1058006
Company number: 03215318

Sheffield African Caribbean Mental Health Association Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2021

Sheffield African Caribbean Mental Health Association Limited

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Sheffield African Caribbean Mental Health Association Limited

Legal and administrative information For the year ended 31 March 2021

Also known as SACHMA

Company Number

03215318

Charity number

1058006

Trustees

Mrs Cecelia Jackson-Chambers	(Chair)
Ms Vivine Gayle	(Treasurer)
Mrs Karen Walker	
Mrs Melva Keturia Robinson-Clarke	
Mrs Fay Colphon	(Carer Rep)
Mr Paul Watson	(Service User Rep)

Company Secretary Mrs Karen Walker

Service Director David Bussue

Principal Address 84 Andover Street
Sheffield S3 9EH

Administrative Team Address

SYAC Business Centre
120 The Wicker
Sheffield
S3 8JB

Bankers

The Co-operative Bank
PO Box 250 Skelmersdale WN8 6WT

Independent Examiner Jude Egemole

Egemole & Co Accountants
29 Mansfield Road
Sheffield S12 2AE

Sheffield African Caribbean Mental Health Association Limited

Trustees' annual report For the year ended 31 March 2021

1. Introduction

This report sees this organisation celebrating 34 years of service to the citizens of Sheffield

Covid-19 and the murder of George Floyd have had terrible consequences for our community, perversely however. These two remarkable occurrences have aided SACMHA in our development

2. Staffing

The Tudor Trust continues to fund 2 posts supporting the work of SACMHA Health & Social Care.

The Service Director's Post which David Bussue took up in 2019 the Mental Health Community Support Workers role which Corinne Moss took up from April 2020.

In addition, a further investment of £15,000 was made to us to enable us to commence our Social Café. The pandemic meant that after 3 stalled attempts we were able to open the Social Cafe on 5th August 2021

Like other grantee organisations, we also received a Well-being Grant of £2000

We also participated in a Focus Group with other grantees for which a payment of £250.00 was made

Since the last reporting period the following staff have moved on from SACMHA:

Jasmine Burobey-Shenton	Our First Information & Communications Officer
Desza Ramsey	Support Worker
Jack Silveroak	PA/Clerical Officer

Also during this period the following staff have joined SACMHA:

Denise Patterson	Engagement, Communications & Information Officer
James Ramsden	Support Worker
Linval Madden	Community Advocate
Eleanor Creary	Equity Officer – Race & Mental Health
Gaminga Gambia	Support Officer
Tracey Walker	Finance Officer
Marva Ferguson	PA/Clerical Officer

These roles are funded in a variety of ways and for varying periods, however, our overall goal is to stabilise these roles as part of SACMHA's staffing establishment

3. Location

Since the last reporting period we have moved our Central Team's location to co-locate with an African Caribbean community social enterprise named SADACCA at 48 The Wicker, Sheffield S3 8JB

The new premises have allowed us to turn 84 Andover Street into a House of Multiple Occupation, letting 7 rooms to support our earned income strategy

4. Influence

Since the pandemic and the issues emanating from the murder of George Floyd and the worldwide response that triggered, SACMHA has been a critical player in Sheffield's attempts across the statutory and voluntary sector organisations to address the health inequalities and the social inequalities these events shone an inescapable light on

As a small charity, we have had to completely reshape our Delivery Plan and have become active in areas and on issues relevant to the African Caribbean community in a way that we never have before

SACMHA continues as an Appointed Governor at the Health & Social Care Foundation Trust and we are represented there by our Chair of Trustees, Celia Jackson-Chambers

SACMHA is a member of Voluntary Action Sheffield (VAS) and our Service Director serves as a Trustee

SACMHA partners with Weston Park Cancer Charity and our Service Director represents us as a Trustee

We are members of the Mental Health Partnership Network (MHPN) led by Sheffield MIND. Our Community Mental Health Officer represents us there

In this reporting period a BAME Public Health Group was started to ensure that Communities of Colour were well supported and as a means of getting funding to organisations like ours. Our Engagement Officer and our Service Director support the work of this group

VAS initiated a Hubs Network at the start of the pandemic and SACMHA became the Hub for the African Caribbean Community. This has been an invaluable resource enabling us to meet with voluntary and statutory leaders from across the city and plan a coordinated response to this unprecedented period. Our Service Director represents us

Again during this period a Steering group made up of 4 VCF leaders and senior leaders from the City Council was set up as a means of taking forward the collaborative approach that emerged in the last 2 years and embedding it for the future

Our Service Director is one of the 4 VCF reps

We are also members of the VCF Leaders Forum, helping to shape services, investment and developments in Sheffield as we ease out of the pandemic

For the first time in many years the voice of the African Caribbean community is being heard in key places

5. Service Update

▪ Mental Health Advocacy

During this period we have welcomed Linval Madden to the staff team here at SACMHA as our Community Mental Health Advocate

This role is funded by Sheffield Health & Social Care Foundation Trust and works across the 3 mental health hospital sites in Sheffield offering advocacy to the patients

In addition, Linval works with the local African Caribbean community whose loved one has been in hospital and is now discharged or whose mental health is such that they are at risk of an admission

Linval is present most weeks in our Social Café each Thursday and will offer input to our joint Well-being Hub each Wednesday (details of the Hub below)

▪ Wednesday Well-being Hub/Social Cafe

Since our move to 48 The Wicker, we have been able to create partnerships with other local charities based in the building to enhance our service offer to the community. Principally our partners here are:

- Space to Breathe: Local CIC that is keen to extend the work they do to more diverse beneficiaries
- Sheffield Flourish: a mental health charity that hosts the Sheffield Mental Health Guide – an online resource commissioned to collate and disseminate information in respect of local mental health provision
- SADACCA – a community and charitable landlord

This partnership delivers the Wednesday Well-being Hub which is aimed at people living with severe/unstable mental health issues

People receive a Caribbean meal, activities, opportunities to network, advocacy support and form-filling/letter writing support

On average each week 18 to 25 people attend. The SACMHA contribution to this is 6 hours of sessional Support Worker time and any follow-up time from the interaction with individual service users

▪ Thursday Social Café

Since the launch of our Social Café on 5th August this service has gone from strength to strength under the leadership of Corinne Moss, Community Support Worker and James Ramsden, Support Work Apprentice

In truth, the whole SACMHA team, ably supported by a number of our volunteers and Trustees have contributed to the success of this initiative

Our collaboration with our colleagues from SADACCA has also been invaluable – we have been able to show to others in the city that collaboration in the African Caribbean community is alive and well and works!

None of this would have been possible without the grant from the Tudor Trust to fund our Social Café

Since we opened we have on average had 35 to 45 registering each week, 2/3 who now come consistently

Our Carer's Group meets during this time on a monthly basis, again led by Corinne and James

We have organized a Boat Trip for Carers. We've had speakers who have covered topics as diverse as living with dementia, hypertension and diabetes awareness, Lasting Power of Attorney, wills and probate, healthy eating

Weekly activities such as chairbics, bingo and crafts happen all added to by the provision of varied and delicious Caribbean meal each week

Our work on health inequalities has meant that via this route, we have been able to contribute to sharing the lived experience of members of our community with commissioners and operational managers who have visited the Social Café to garner views and opinions and to complete surveys that will help to re-design health and social care services for the city

Contributions we've made in this regard include:

- Community Champions

SACMHA was very active during the first lockdown and in subsequent lockdowns in 2020 and 2021

As work around the vaccine and its roll-out began and the issue of hesitancy became more apparent, SACMHA was commissioned and provided with additional short-term funding to recruit Community Champions who would be provided with robust, accurate and current information via Public Health – Sheffield and would disseminate the information within local networks

We successfully recruited 7.5 Community Champions and worked in partnership with others in the VCF and with a media company to produce targeted written and electronic messaging around the pandemic, keeping safe, the vaccine and addressing issues of hesitancy

Over 500 community-appropriate pieces of literature have been shared so far in addition to social media clips

- Engagement, Communications & Information

The Clinical Commissioning Group (CCG) commissioned SACMHA to:

- Deliver a Webinar focused on the faith element to vaccine hesitancy
- Deliver a Webinar on the theme of 'waiting' for the vaccine
- Produce clips of local Sheffield people from the African Caribbean who had had their vaccines, including Faith leaders

The CCG also commissioned us to promote the flu jab, which local data was indicating that there is poor take-up in the African Caribbean community

We have cemented a real online presence via our website, Facebook and Twitter. This work is led by our Engagement, Communications and Information Officer, Denise Patterson

This work is now embedded as part of SACMHA's role as a conduit to and from our community and from key partners

We also formed an alliance with Vybe Digital, a start-up IT company who completely re-designed our website and provided training for our staff who now manage it

- Community Mental Health

SACMHA continues to be very active in community mental health support, principally delivered by Corinne Moss, Linval Madden and James Ramsden

Service users who are detained under the Mental Health Act and are having home leave also make use of our Social Café' and at present 3 services users regularly attend with the support of the hospital staff who are in attendance

This work is largely funded by the Tudor Trust grant, the contracts with the Foundation Trust and government support for apprentices

Given the size of the need, evidenced by the increase in requests for involvement from SACMHA with individual service users and their families, this service needs to expand

We are in discussions with statutory colleagues to this end and with Rethink – a national mental health charity

- Self-Directed Support & Personalisation

This work is led by Sonya Chattoo and has been the main-stay of SACMHA as we navigated our way out of the impact of austerity – a process that is still underway

At present we support 39 Personal Budget Holders who have their care needs met by a cohort of 37 Personal Assistants (PA's)

In addition, SACMHA is a key partner in the City Councils transformation program for adult social care, including Direct Payments

Funded by Health Watch Sheffield, we undertook a review of Home Care in the African Caribbean community and produced a report for the Council

An Action Plan, based on the findings of our report and the recommendations has been drafted by the Local Authority and a Team, of which SACMHA is a part has been set up to implement the recommendations

This work has been endorsed by Senior Leaders in Adult Social Care, the Chief Executive of the City Council and elected members

6. Communications & Engagement

In our last Annual Report I stated that our goal is for SACMHA to be the '*Go To*' organisation in respect of health and social care information between a range of providers and our community, as well as a provider of choice in terms of still delivering direct support to our community.

The work Denise Patterson is doing for us is achieving that ambition

Some key data/examples that supports our progress in this regard is:

- On average 1500 to 2000 'hits' on the SACMHA website each month
- Key partners routinely ask SACMHA to host paid and voluntary positions in their organisations as a means of broadening their reach and enhancing the diversity of their staff/volunteer resource
- An active twitter presence (259 followers in a few short months)
- An active Facebook presence
- Commissioned work from Sheffield CCG and Public Health to aid in their messaging to the African Caribbean community
- Ongoing engagement with the Black-led Faith Sector as a key place to engage with significant numbers of our community
- 2 SACMHA-led Vaccine Clinics, hosted in one of the Black Majority Churches (over 300 people vaccinated)

Partnership Working

Since our last annual report, we are now a Community Partner with Sheffield Hallam University

One of the benefits of this relationship so far is that we have advertised for a PhD student to be placed with SACMHA for the 3-year period of their study

The university and SACMHA have shaped the PhD proposal jointly, which will focus on health inequalities in the local Sheffield African Caribbean community

SACMHA's Service Director and 2 academics will form the Steering Group overseeing this work

This key development will help

- Provide robust local data
- Compare with national health inequalities data
- Support our role in helping to reshape the services of partners in the city so that they are more inclusive from a sound evidence base

Next Steps – we are in similar discussions with the University of Sheffield for a similar role but with a focus solely on mental health and our community

7. New Developments and the Future

It cannot be over-stated the difference the investment from the Tudor Trust in SACMHA has made

Having the security of funding for the operational leadership of this organisation and the appointment of a knowledgeable, skilled and well-connected Community Support Officer has allowed us to progress in leaps and bounds

It would be impossible to produce an annual report without again making reference to the reverberations that are still being felt on the back of the pandemic and the social injustices highlighted by the murder of George Floyd and other tragedies

SACMHA has a clear grasp of intersectionality as it impacts other Protected Groups

Whilst we have a 34-year record of service to the African Caribbean community, like other organisations, we are on a journey in respect of other Protected Characteristics

In the last 6 months our partnership with Weston Park Cancer charity has resulted in us benefitting from training with regard to better engaging with the LGBTQ+ community and hearing testimonies of their lived experience as a means of improving and making more inclusive the service offer makes to the whole community

We have developed a robust partnership with Disability Sheffield, delivered a joint webinar and agreed to formally link our advocacy staff as a means of peer support

We are excited about the future despite the challenges we face as a world, a country, a city and this organisation, and to that end we have in place a number of new projects that we plan to start in 2022

Since our last annual report, we are now a Community Partner with Sheffield Hallam University

One of the benefits of this relationship so far is that we have advertised for a PhD student to be placed with SACMHA for the 3-year period of their study

The university and SACMHA have shaped the PhD proposal jointly, which will focus on health inequalities in the local Sheffield African Caribbean community

SACMHA's Service Director and 2 academics will form the Steering Group overseeing this work

This key development will help to:

- Provide robust local data
- Compare with national health inequalities data
- Support our role in helping to reshape the services of partners in the city so that they are more inclusive from a sound evidence base

We are in similar discussions with the University of Sheffield for a similar role but with a focus solely on mental health and our community and have been commissioned to jointly do some work around prostate cancer as the first step in this partnership

8. Training

In my last report I shared that we have established a Collective of trained and experienced trainers who will provide training to a range of partners with a focus on the cultural competence of these organisations and the steps they can take to improve their competence in this regard.

So far, we have delivered training to:

- One Voluntary Sector Organisations
- 2 NHS organisations
- 1 of the local universities

9. Joint Bids

Our joint bid for work in respect of diabetes and SACMHA's wish to lead this work in the African Caribbean Community was successful

Work has started engaging our community in this regard and we have been able to appoint a retired nurse on a sessional basis initially to lead this work

We have also partnered with another local VCF organisation, ZEST to run preventative workshops in respect of diabetes in our community

10. Early Support

The data tells us that the African Caribbean community is over-represented in the majority of negative health indices and in addition, we present late or not at all for national screening in respect of issues such as bowel, cervical and breast cancer

AS means of providing a safe and trusted space for our community to share health concerns at a much earlier period, we have recruited 6 retired nurses who provide initial support and signposting

Clearly this is no substitute for regular contact with GP's and other health professionals, rather it is an attempt to increase that contact and offer support so that it happens at an earlier point in an individual's health journey

11. Equity Officer – Race & Mental Health

We are particularly excited about the creation of this role, funded by the Health & Social Care Foundation Trust in Sheffield for an initial 2-year period

This role will focus on addressing two crucial areas in respect of mental health in our community:

- Restrictive Practices on the Wards
- Addressing Black Male suicide

Local data tells us that of the restraints on the wards of our local mental health hospitals, 42% of restraints were on Black patients

We have coordinated an advisory group of key professionals tasked with getting to grips with restrictive practice on the wards to support our newly recruited member of staff

There is no data in respect of suicide, as ethnic monitoring does not occur, however, as a result of our Service Director's other role in the community, in the last 3 years he has officiated at the funerals of 6 members of the local African Caribbean community who ended their lives intentionally – 5 were men and one woman. The youngest male being just 16 years of age

We have coordinated a Steering Group of Black men who have had issues in respect of self-harm, facilitated by a trained counsellor to support our newly appointed member of staff in this work

12. Apprenticeships

We were successful in recruiting a Kick Start Apprentice via the central government scheme

James Ramsden has made a significant contribution to SACMHA and the role of the apprentice has changed

We're therefore very pleased that James will transfer onto an Apprenticeship in Care and will be with SACMHA for at least another 18 months

▪ PhD Work

Elsewhere in this report I have made reference to the partnership with the universities locally

The closing date for the PhD research into local health inequalities is January 2022, with a proposed start date of March 2022

Regular interim reports will be produced as a precursor to the final report at the end of the 3-year period

13. Trustee Recruitment

Our Board of Trustees has been strengthened by Dr Lisa Philip joining us

Dr Philip is a local GP of Caribbean origin and is an Elected Member of the Sheffield Clinical Commissioning Group

Also joining the Board of Trustees is Dr Stephanie Ejegi-Memeh

Dr Ejegi-Memeh is an academic working at the University of Sheffield and has a focus on health inequalities. Dr Ejegi-Memeh started her professional career as a nurse

Sadly, we said goodbye to two longstanding Trustees, Fay Colphon and Vivine Scott

SACMHA is indebted to you both for your commitment and consistency over many years

14 Counsellors Collective

Research tells us that People of Colour and particularly African Caribbean men are less likely to be offered the talking therapies and much more likely to be 'managed' with a chemical and medicalised approach.

SACMHA has brought together 4 trained and experienced Black male counsellors and a white male Trainee Counsellor.

Since starting this service we have supported 6 individuals and have two requests pending at the time of writing

14. SACMHA – Our Challenges

SACMHA has made and continues to make a significant contribution to the communities of Sheffield

In common with many voluntary organisations however, our funding is primarily unstable

We have had real success in attracting initiative/one-off investment targeted at specific activities and outcomes

We are working hard to position ourselves with key partners and commissioners to influence further commissioning needs and most importantly, to ensure that specific needs of our community are routinely factored into decision-making

We still have a very long way to go on this journey, a journey we could not have even begun, but for the investment of the Tudor Trust

Our key challenge therefore is for this organisation is to stabilise our financial and human resource base and to continue delivering what are clearly valued services

15. Conclusion

The Service User's Carers, Volunteers, Staff and Trustees of SACMHA are grateful to have navigated another year in this organisations development and look forward with hope and anticipation to the next period

Profound thanks go to all who have so willingly and consistently worked with and for SACMHA

Celia Jackson-Chambers
Chair of Trustees – SACMHA Health & Social Care

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2021

DIRECTORS' AND TRUSTEES' REPORT

Summary of Financial Position

The Statement of Financial Activities shows net resources of £48826 for the year. Reserves amount to £202154

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the trust and are satisfied that systems are in place to mitigate the exposure to major risks.

Directors and Trustees

All directors of the company are also trustees of the charity. There are no other trustees. All the trustees retire at the forthcoming Annual General Meeting but are eligible for re-appointment. The trustees may appoint a person as a trustee to fill a vacancy or to act as an additional trustee.

This report is prepared in accordance with the special provision of the Companies Act 2006 relating to small companies.

The report of the directors and trustee was approved by the board on 1st February 2022 and signed on its behalf by:-



Cecelia Jackson-Chambers

Chair

Sheffield African Caribbean Mental Health Association Limited

Financial Statement

for the Year Ended 31st March 2021

ACCOUNTANTS REPORT TO THE TRUSTEES/MEMBERS OF SHEFFIELD AFRICAN CARIBBEAN MENTAL HEALTH ASSOCIATION LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the accounts set out on pages 4 to 8 have been prepared. As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2021 as set out on pages 4 to 9 and you consider that the company is exempt from audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

17/01/2022

Egemole & Co Accountants
29 Mansfield Road
Sheffield
S12 2AE

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2021

STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£
Incoming Resources					
Activities in furtherance of the Charity's objects					
Grant Receivable	1	119285	-	119285	84122
Fees and Bank Interest		7442	-	7442	80
Donations		5971	-	5971	1721
Other activities		2979	-	2979	3408
SDS Account		522070	-	522070	472384
Total Incoming Resources		657747	-	657747	561715
Resources Expended:					
Cost of activities in furtherance of Charities objects					
Direct Charitable Expenditure		115010	-	115010	78800
Charitable activities					
Expenditure SDS Account		493911	-	493911	417394
Total Resources Expended		608921	-	608921	496194
Net (Expenditure)/Income					
For the Year		48826	-	48826	65521
Total Funds at 1st April 2020		153328	-	153328	87807
Total Funds 31st March 2021		202154	-	202154	153328

Sheffield African Caribbean Mental Health Association Limited

**Financial Statement
for the Year Ended 31st March 2021**

BALANCE SHEET AS AT 31 MARCH 2021

		2021		2020	
	Notes	£	£	£	£
Fixed Assets	3		74254		74254
Current Assets					
Debtors	4	0		14021	
Bank A/C		140326		74040	
			140326		88061
			214580		162315
Creditors: Amount falling due within one year	5		12426		8987
Net Current Assets			202154		153328
Net Assets					
Income Funds					
Unrestricted Income funds			202154		153328
Restricted Income funds	6		0		0
Total Funds			202154		153328

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2021. The Members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for:-

- a) Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 to financial statements, so far as applicable to the company. The accounts have been prepared in accordance with companies with the special provisions of part 15 of the Companies Act 2006 relating to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 1st February 2022 and signed on its behalf by:-



Cecelia Jackson-Chambers

Chair

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2021

ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015)-(charities SORP(FRS 102),the Financial Reporting Standard applicable in the UK and Republic of Ireland(FRS 102) and the companies Act 2006. The financial statements have adopted Charities SORP(FRS 102) Bulletin 1 and taken advantage of the exemption not to prepare a statement of cash flows.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Contract income is included in the year in which the service took place.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Tangible fixed assets and depreciation

All items of capital expenditure below £500 are written off as incurred.

Depreciation has been calculated to write down the cost of all tangible fixed assets over their expected useful lives on the following basis:

Fixtures, Fittings and Equipment 15% Straight line

Properties are held at cost, and depreciated over the life of the asset. However, changes in the market prices may indicate that the residual value of the properties has stayed the same or increased. In this case, the depreciation charge for the year will be £nil for the year, being a change in the accounting estimate.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade Debtors

Trade debtors are amounts due from customer for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amount due according to the original terms of the receivables.

Trade Creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2021

1) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purpose as laid down by the donor.

Designated funds are set aside by the charity's trustees for a specific purpose.

Pension costs and other post- retirement benefits

The charity operates a define contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees' believe that the charity can continue to operate for 12 months from the signing of the accounts because, they have a plan to generate income from different sources and the building owned.

2) Income from charitable activities		Unrestricted funds	Restricted funds	Total 2021	Restricted funds	Total 2020
Provision of services	Funder	£	£	£	£	£
Acute Care Advocacy	SH&SC	18000	-	18000	-	30000
Advocacy together	Together	-	-	-	-	7750
EPIC Project	SH&SC	6000	-	6000	-	-
Self directed support		7442	-	7442	-	20252
Dementia Support Group	SOAR	-	-	-	-	-
Dementia Support Group	Talbot Trust	-	-	-	-	-
Back-a-yard Rampton	Notts Healthcare	9425	-	9425	-	10120
Back-a-yard Wathwood	Notts Healthcare	-	-	-	-	-
Lunch club		-	-	-	-	379
Community funding	Tudor/others	85860	-	85850	-	16000
TOTAL		126727	-	126727	-	84501
3) Income from trading activities						
Other Income		2979		2979		3029
		2979		2979		3029
4) Income from investments						
Interest receivable		0				80
Donations		5971		5971		

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2021

5) Expenditure on charitable activities	Unrestrict ed funds	Restricted funds	Total 2021	Unrestricted funds	Restricted funds	Total 2020
Notes	£	£	£	£	£	£
Staff Costs	50325	-	50325	36531	-	36531
Training and recruitment	-	-	-	356	-	356
Activities and provision	3370	-	3370	4011	2425	6436
Travel and transport	36	-	36	458	-	458
Lunch club	-	-	-	429	-	429
Rates	158	-	158	277	-	277
Rent	7249	-	7249	899	-	899
Maintenance & repairs	19437	-	19437	1667	-	1667
Cleaning & environment	1473	-	1473	2816	-	2816
Light, heat and water	2534	-	2534	3549	-	3549
Telephone	4205	-	4205	3227	-	3227
Postage & stationery	1463	-	1463	1164	-	1164
Advertising	372	-	372	1119	-	1119
Insurance	3547	-	3547	5759	-	5759
Bank charges	115	-	115	171	-	171
Legal & professional	-	-	-	1134	-	1134
Office cost	4244	-	4244	1313	-	1313
IT costs	12137	-	12137	7493	-	7493
SDS costs	493911	-	493911	417394	-	417394
Payroll fess	3145	-	3145	2802	-	2802
Independent examination fees	1200	-	1200	1200	-	1200
TOTAL	608921	-	608921	493769	2425	496194

6) Staff costs and numbers

	2021 £	2020 £
Salaries	48404	34239
Pension	1921	2322
	50325	36561

7) Independent examiner's fees

Independent exam fees	1200	1200
Payroll cost	3145	2138
Training	-	356
	3145	2494

Sheffield African Caribbean Mental Health Association Limited

Notes to the Financial Statement for the Year Ended 31st March 2021

8) Tangible Fixed Assets

	Fixtures, fittings & equipment	Total
Cost	-	74254
Depreciation	-	-
Net Book Value 2021	-	74254
Net Book Value 2020	-	74254

9) Debtors

	2021 £
Trade debtors	-

10) Cash at bank and in hand

	2021 £
SDS	65763
Main account	59444
Savings	14149
Donation account	970
TOTAL	140326

11) Creditors amounts falling due within one year

Trade creditors	8947
Credit card	878
Accruals	1200
Other taxes and social security	1401
TOTAL	12426

12) Restricted funds

	Balance at 01/04/20 £	Incoming £	Outgoing £	Balance at 31/03/21 £
Dementia Support Group	-	-	-	-

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2021

13) Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2021	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£	£	£	£
Tangible fixed assets	74254	-	74254	74254	-	74254
Current assets	140326	-	140326	88061	-	88061
Creditors	(12426)	-	(12426)	(8987)	-	(8987)
TOTAL	202154	-	202154	153328	-	153328

14) Trustees remuneration, benefits and expenses

No trustees were paid remuneration or reimbursed for expenses during the year

15) Related part transactions

There were no transactions with related parties during the year.

Sheffield African Caribbean Mental Health Association Limited

Financial Statement for the Year Ended 31st March 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHEFFIELD AFRICAN CARIBBEAN MENTAL HEALTH ASSOCIATION LIMITED

I report to the charity directors on my examination of the accounts of the Company for the year ended 31 March 2021.

Respective responsibilities of trustees and examiner

As the directors of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a view 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 trustees concerning any such matters. The 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 there port 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 Accounting and Reporting by Charities -Statement of Recommended Practice (SORP 2005) 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.

Jude Egemole
Dated: 17/01/2022
Egemole & Co Accountants
29 Mansfield Road
Sheffield
S12 2AE