

REGISTERED NUMBER: 03575079 (England and Wales)

SICKLE CELL AND THALASSAEMIA SUPPORT
PROJECT (WOLVERHAMPTON)

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

**SICKLE CELL AND THALASSAEMIA SUPPORT
PROJECT (WOLVERHAMPTON)**

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FOR THE YEAR ENDED 31ST MARCH 2022**

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**SICKLE CELL AND THALASSAEMIA SUPPORT
PROJECT (WOLVERHAMPTON)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2022**

DIRECTORS:

C R Crosdale
D McIntosh
D A McIntosh
Dr D Kalra
L Bell
L T Mooruth

SECRETARY:

S Herian

REGISTERED OFFICE:

Paycare House
1st Floor
George Street
Wolverhampton
WV2 4DX

REGISTERED NUMBER:

03575079 (England and Wales)

**REGISTERED CHARITY
NUMBER:**

1077687

ACCOUNTANTS:

Seagrave French LLP
1 Poplars Court
Lenton Lane
Nottingham, NG7 2RR

BANKERS:

Lloyds Bank Plc
37 Queen Square
Wolverhampton
WV1 1TL

SOLICITORS:

Wall James Chappell
15-23 Hagley Road
Stourbridge
DY8 1QW

**SICKLE CELL AND THALASSAEMIA SUPPORT
PROJECT (WOLVERHAMPTON)**

**REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

The directors, who are also trustees of the charity, present their report with the financial statements of the company for the year ended 31st March 2022. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements.

PRINCIPAL ACTIVITIES

The principal charitable activities of the company in the year under review were those to provide relief of poverty, sickness and distress, and enhancement of life, to those affected by the disorders Sickle Cell Disease and Thalassaemia, living within the West Midlands and surrounding areas. Those so affected are predominantly from African, Caribbean, Mediterranean and Asian communities. In 2016 the charity had expanded its activities to include working with families with complex and multiple needs, in order to promote, strengthen and improve their life chances.

DIRECTORS AND TRUSTEES

The directors and trustees during the year under review were:

C R Crosdale
D McIntosh
D A McIntosh
Dr D Kalra
L Bell
L T Mooruth

COMPANY STATUS

The company is limited by guarantee and is a registered charity (Registered No 1077687). This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

OBJECTS AND REVIEW OF THE COMPANY

The report sets out activities and achievements of the charity for 2021/2022. The organisation was formed in September 1990 and founded as a charity in 1996. The objects of the charity allow the trustees to develop comprehensively and consistently high quality services for users, their carers, families and professionals who interact with them, within the Wolverhampton and surrounding areas notably Black Country and Staffordshire.

The Trustees support a number of activities in pursuant of its objects. These are as follows:

- To offer counselling and screening to those individuals affected by Sickle Cell or Thalassaemia.
- To provide advice, support and guidance to affected individuals.
- To increase awareness by developing educational materials and promotion of raising awareness activities.
- To support both universal and voluntary screening programmes.
- To develop robust community development activities to promote and support the affected communities.
- To strengthen and support families with complex and challenging needs.

The Trustees meet every three months to review overall performance of the charity and to give strategic guidance. The directors/trustees review, and consider, the charitable company's reserves in the context of risks and funding. In setting a reserves policy the directors aim to establish reasonable but not absolute protection against risks and to balance this with the need to deploy resources in pursuit of the company's charitable objectives. Reserves are intended to:

- 1) Provide protection for most fluctuations in income and expenditure
- 2) Fund future investment needs and non-recurrent premises costs

Operational Costs

With the changes that have taken place during the year it has necessitated a review of the Reserve Policy in relation to operational activities. It is now proposed that the reserves target should at least cover three months

**SICKLE CELL AND THALASSAEMIA SUPPORT
PROJECT (WOLVERHAMPTON)**

**REPORT OF THE DIRECTORS AND TRUSTEES - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

of operation including redundancy cost. The new proposed figure is £225,000. The Reserves at the end of the financial year 2022 were £567,228 (2021: £420,366).

(Please note that the current contract with Staffordshire has come to an end. As a result our current expected income for the next Financial Year will see a reduction of Income in the region of £764,000).

Rent Costs

SCTSP are currently residing in a building paying reduced service charge. This may not be a long-lasting agreement and we cannot be certain in anyway shape or form that the management structure of the owners of the building will not change and thereby begin to charge rent that will cause major disruption to the operational activities of SCTSP. With this in mind it is our proposal that we begin to build a reserve in the accounts to cater for this anomaly. We are currently paying service charge of about £8,000 per annum and we would expect that we probably should be paying rent somewhere in the region of £28,000 per annum. It is therefore proposed that in this year's accounts we set aside £20,000 in designated reserves.

Due to the recent actuarial valuation which shows a current liability of £512,000, as with previous years, the Trustees will continue to be mindful of this liability within its overall reserve policy.

The majority of the charitable company's funding is from service level agreements with Local and Health authorities, which normally cover a three year period. Additional funding is obtained from donations by supporters of the charity, however given the difficult economic climate, like many charities we have seen a reduction in this income, however we are still appreciative of those who continue to collect donations on behalf of the charity. We also recognise that those who make such donations are keen to see our service users directly benefit from their efforts and to this end the Trustees have decided that the majority of these funds will go towards the Hardship Fund established by the charity. Currently a provision of £5,000 has been set aside and will be drawn down within each year's expenditure depending on numbers of individuals identified to receive such support.

The charity has invested surplus funds with the objective to generate funds through capital growth. The funds are managed by Milsted Langdon and are monitored by the Finance Sub Committee with regular reports to the Board. A cautious approach has been taken to risk over the period to reflect the volatility in the market that can occur. With the increase in income the organisation will review its investment portfolio with this in mind.

The Trustees regularly review the finances of the charity and are pleased that a satisfactory independent accountant's examination has been achieved.

PUBLIC BENEFIT

All the charity's activities are aimed at supporting local individuals affected by sickle cell and thalassaemia and families experiencing challenges. In developing activities and delivering services, the directors have taken account of the guidance published by the Charity Commission on public benefit.

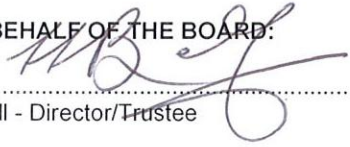
DEFINED BENEFIT PENSION SCHEME

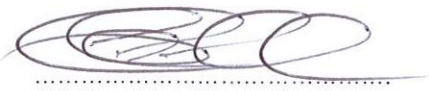
A full actuarial valuation was carried out as at 31 March 2019. These results have been updated at 31 March 2022 for FRS 102 accounting purposes, the results of which are shown in note 9 of the financial statements. With respect to this liability Wolverhampton City Council has agreed to act as a guarantor towards this liability.

RISK MANAGEMENT

The trustees have considered the major risks the charity faces. The charity's system of internal controls is designed to provide reasonable but not absolute assurance against misstatement or loss. The trustees are satisfied that the systems in place mitigate the charity's exposure to the major risks.

ON BEHALF OF THE BOARD:


L Bell - Director/Trustee


C R Crosdale - Director/Trustee

Date:

6.09.22

**SICKLE CELL AND THALASSAEMIA SUPPORT
PROJECT (WOLVERHAMPTON)**

**STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME FROM:					
Donations and other income		23,001	-	23,001	14,611
Investment income		35	-	35	30
Charitable activities:					
Service level agreements from:					
Wolverhampton Clinical Commissioning Group		-	111,010	111,010	109,423
Dudley Clinical Commissioning Group		-	16,273	16,273	16,040
Walsall Healthcare NHS Trust		-	49,609	49,609	49,609
Staffordshire CC – FSS/FIP/PP/Sapling		<u>79,569</u>	<u>716,126</u>	<u>795,695</u>	<u>689,409</u>
TOTAL INCOME		<u>102,605</u>	<u>893,018</u>	<u>995,623</u>	<u>879,122</u>
EXPENDITURE ON:					
Raising funds	1	830	38,211	39,041	37,410
Charitable activities	2	<u>15,979</u>	<u>794,264</u>	<u>810,243</u>	<u>759,932</u>
TOTAL EXPENDITURE		<u>16,809</u>	<u>832,475</u>	<u>849,284</u>	<u>797,342</u>
Net incoming / (expenditure) before gain or loss on investments		85,796	60,543	146,339	81,780
Unrealised gain/(loss) on investments		523	-	523	5,548
Balances brought forward as at 1 April 2021		<u>228,663</u>	<u>191,703</u>	<u>420,366</u>	<u>333,038</u>
Balances carried forward as at 31 March 2022		<u>314,982</u>	<u>252,246</u>	<u>567,228</u>	<u>420,366</u>

The notes form part of these financial statements

**SICKLE CELL AND THALASSAEMIA SUPPORT
PROJECT (WOLVERHAMPTON)**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
1 RAISING FUNDS				
Wages	629	30,845	31,474	29,190
Social Security	51	2,501	2,552	2,413
Pensions	52	2,526	2,578	3,284
Repairs & maintenance	16	314	330	449
Telephone	13	650	663	564
Sundry expenses	10	183	193	258
Postage, printing & stationery	16	296	312	332
Rent & service charge	24	447	471	441
Insurance	3	141	144	137
Depreciation - office equipment	11	218	229	230
Bank charges	5	90	95	112
	<u>830</u>	<u>38,211</u>	<u>39,041</u>	<u>37,410</u>
2 CHARITABLE ACTIVITIES				
Wages	5,980	592,019	597,999	554,606
Social Security	970	47,514	48,484	45,846
Pensions	979	47,994	48,973	62,390
Staff training	-	210	210	270
Travelling	1,026	19,495	20,521	6,493
Repairs & maintenance	313	5,949	6,262	8,539
Social hardship donation	1,658	-	1,658	1,195
Consultancy service development	-	33,565	33,565	35,400
Subscriptions	3,319	-	3,319	2,663
Telephone	252	12,343	12,595	10,717
Sundry expenses	183	3,478	3,661	4,911
Postage, printing & stationery	296	5,629	5,925	6,304
Rent & service charge	179	8,770	8,949	8,379
Insurance	55	2,679	2,734	2,612
Depreciation - office equipment	218	4,138	4,356	4,362
Support costs:				
Board expenses	36	694	730	1,897
Accountancy	108	2,052	2,160	2,160
Professional fees	407	7,735	8,142	1,188
	<u>15,979</u>	<u>794,264</u>	<u>810,243</u>	<u>759,932</u>

**SICKLE CELL AND THALASSAEMIA SUPPORT
PROJECT (WOLVERHAMPTON)**

**BALANCE SHEET
31ST MARCH 2022**

		2022	2021
	Notes	£	£
FIXED ASSETS:			
Tangible assets	4	863	5,448
CURRENT ASSETS:			
Debtors	5	1,095	995
Investments	6	54,295	53,772
Cash at bank and in hand		<u>665,697</u>	<u>508,311</u>
		721,087	563,078
CREDITORS: Amounts falling due within one year	7	<u>69,722</u>	<u>63,160</u>
NET CURRENT ASSETS:		<u>651,365</u>	<u>499,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		652,228	505,366
CREDITORS: Amounts falling due after more than one year	8	<u>85,000</u>	<u>85,000</u>
NET ASSETS		<u>567,228</u>	420,366
RESERVES:			
Unrestricted Funds:			
General Funds		234,982	185,663
Designated Funds		<u>80,000</u>	<u>43,000</u>
		314,982	228,663
Restricted Funds		<u>252,246</u>	<u>191,703</u>
		<u>567,228</u>	<u>420,366</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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 Sections 386 and 387 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 Sept 2022 and were signed on its behalf by:


L Bell – Director


C R Crosdale - Director

**SICKLE CELL AND THALASSAEMIA SUPPORT
PROJECT (WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", the Charities Act 2011, the Companies Act 2006 and the Statement of Recommended Practice: "Accounting and Reporting by Charities" (FRS 102) with the exception of accounting for the deficit on the defined benefit pension scheme, for which provision has been made as set out below and in note 9.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 15% & 25% on reducing balance

Pensions

The company operates a defined benefit pension scheme which provides benefits based on final pensionable pay. The scheme is administered by the West Midlands Metropolitan Authorities Pension Fund, and the assets are held independently of the finances of the company. The most recent full actuarial valuation was carried out at 31 March 2019. The projected valuation deficit in the scheme at 31 March 2022 was £512,000 the Board has considered this situation and feels that because of the age of the work force this deficit can be eliminated over a period of time and currently a total provision of £85,000 has been made to date in these accounts.

Restricted Funds

Monies received as grants for particular purposes are held as separate funds and are credited to the Statement of Financial Activities when costs of the particular relevant projects are incurred.

Donations

Donations are credited to the Statement of Financial Activities in the period in which they are received.

Direct Charitable Expenditure

Direct charitable expenditure includes the direct costs of the charitable activities and related assets. Where such costs relate to more than one functional cost category, they have been split on an estimate of time spent.

Investments

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains or losses arising on revaluation throughout the year.

**SICKLE CELL AND THALASSAEMIA SUPPORT
PROJECT (WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

2. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	629,473	583,796
Social security costs	51,036	48,259
Other pension costs	<u>51,551</u>	<u>65,674</u>
	<u>732,060</u>	<u>697,729</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Charitable Workers	<u>26</u>	<u>25</u>

There are no employees who received total emoluments of more than £60,000.

3. OPERATING PROFIT/(LOSS)

The operating profit/(loss) is stated after charging:

	2022	2021
	£	£
Depreciation - owned assets	<u>4,585</u>	<u>4,592</u>
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Totals
	£	£	£
COST:			
At 1st April 2021	23,824	13,391	37,215
Additions	-	-	-
Disposals	<u>-</u>	<u>-</u>	<u>-</u>
At 31st March 2022	<u>23,824</u>	<u>13,391</u>	<u>37,215</u>
DEPRECIATION:			
At 1st April 2021	19,516	12,251	31,767
Charge for year	4,308	277	4,585
Eliminated on disposals	<u>-</u>	<u>-</u>	<u>-</u>
At 31st March 2022	<u>23,824</u>	<u>12,528</u>	<u>36,352</u>
NET BOOK VALUE:			
At 31st March 2022	<u>-</u>	<u>863</u>	<u>863</u>
At 31st March 2021	<u>4,308</u>	<u>1,140</u>	<u>5,448</u>

**SICKLE CELL AND THALASSAEMIA SUPPORT
PROJECT (WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

**5. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2022 £	2021 £
Prepayments and accrued income	<u>1,095</u>	<u>995</u>

6. CURRENT ASSET INVESTMENTS

	2022 £	2021 £
Architas MA Passive Moderate S Acc	<u>54,295</u>	<u>53,772</u>
	<u>54,295</u>	<u>53,772</u>

**7. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2022 £	2021 £
Social security and other tax	-	-
Accruals and deferred income	<u>69,722</u>	<u>63,160</u>
	<u>69,722</u>	<u>63,160</u>

**8. CREDITORS: AMOUNTS FALLING
DUE AFTER MORE THAN ONE YEAR**

	2022 £	2021 £
Provision for defined pension scheme deficit (see note 9)	<u>85,000</u>	<u>85,000</u>

**SICKLE CELL AND THALASSAEMIA SUPPORT
PROJECT (WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

9. PENSION SCHEME

	2022 £	2021 £
Value of scheme assets and liabilities		
Market value of assets	820,000	740,000
Present value of scheme liabilities	(1,332,000)	(1,400,000)
Pension scheme deficit	<u>(512,000)</u>	<u>(660,000)</u>

The above is based on a projected valuation at 31 March 2022. Provision of £85,000 has been made towards the above deficit.

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022 £	2021 £
Within one year	==	==
Between one and five years	==	==

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets £	Net Current Assets £	Total Net Assets £
Unrestricted Funds:			
General Funds	-	234,982	234,982
Designated Funds	<u>-</u>	<u>80,000</u>	<u>80,000</u>
	-	314,982	314,982
Restricted Funds	<u>863</u>	<u>251,383</u>	<u>252,246</u>
	<u>863</u>	<u>566,365</u>	<u>567,228</u>

12. SHARE CAPITAL

The company is limited by guarantee and does not have a Share Capital. In the event of winding up, each member has undertaken to contribute an amount not exceeding £1.

**SICKLE CELL AND THALASSAEMIA SUPPORT
PROJECT (WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

RESTRICTED FUNDS

Fund	Purpose of Fund	Reason for Restriction
Wolverhampton CCG	Support the antenatal and newborn screening programme and provide counselling and support to those affected	Wolverhampton residents only
Dudley CCG	Support affected children with long term conditions to manage their condition through various social and community interventions	Dudley residents only
Walsall Healthcare NHS Trust	Support the antenatal and newborn screening programme and provide counselling and support to those affected	Walsall residents only
Staffordshire County Council	Family Support Service – aims to work with families requesting support at Tier 2 level. Families may require support with early years development, behaviour and boundaries or issues that affect family home life which in turn will have an impact on children and young people's progress.	Consented families living in Cannock, Lichfield, South Staffordshire and Stafford.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SICKLE CELL AND THALASSAEMIA SUPPORT
PROJECT (WOLVERHAMPTON)**

I report on the accounts of the company for the year ended 31 March 2022 which are set out on pages 2 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

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

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as 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 the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, and subject to the above, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.



Jason Seagrave FCCA
Seagrave French LLP
1 Poplars Court
Lenton Lane
Nottingham NG7 2RR

Date 27/9/22