

ORGANISATION FOR SICKLE CELL ANAEMIA RESEARCH (OSCAR) SANDWELL COMPANY LIMITED

England & Wales · Charity number 1080599

Details

Other names OSCAR

Status Registered

Legal form Charitable company

Company number [03736648](#)

Registered 2000-05-08

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

Contact

Address Oscar Sandwell Co Ltd
120 Lodge Road
West Bromwich
B70 8PL

Phone 01215250556

Email oscar-sandwell@hotmail.co.uk

Website www.oscarsandwell.org.uk

Activities

Objects: (1) TO PROMOTE THE RELIEF OF PERSONS SUFFERING FROM SICKLE CELL AD THALASSAEMIA DISORDERS OR AFFECTED BY SICKLE CELL OR THALASSAEMIA DISORDERS(2) TO PROVIDE ADVICE AND SUPPORT AND SUPPORT TO THE FAMILIES OF PERSONS SUFFERING FROM SICKLE CELL AND THALASSAEMIA DISORDERS(3) TO EDUCATE THE PUBLIC IN ORDER TO INCREASE THEIR KNOWLEDGE AND UNDERSTANDING OF SICKLE CELL AND THALASSAEMIA DISORDERS(4) TO PROMOTE RESEARCH INTO THE NATURE, PREVALENCE, TREATMENT AND PREVENTION OF SICKLE CELL AND THALASSAEMIA DISORDERS AND TO DISSEMINATE AND PUBLISH THE RESULTS OF SUCH RESEARCH

Activities: Support for people affected by Sickle Cell and Thalassaemia genetic blood disorders. Provision of counselling, advice and information, screening, education and training, health promotion, self help groups, social activities, volunteers, student placement and work experience.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Sandwell

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,221	£29,615	-	-
2024-03-31	£49,325	£62,011	-	-
2023-03-31	£51,736	£57,296	-	-
2022-03-31	£69,208	£72,734	-	-
2021-03-31	£83,918	£54,057	-	-

Trustees

Name	Role	Appointed
Charles Ffrench		2018-11-17
Patricia Brocklesby		2013-09-11
Rachel McFee		2010-10-22

ORGANISATION FOR SICKLE CELL ANAEMIA RESEARCH (OSCAR) SANDWELL COMPANY LIMITED

England & Wales - Charity number 1080599

Accounts

Charity Commission No 1080599

Companies House No 03736648

**Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell
Company Limited**

**Report of the Trustees
and
Unaudited Financial Statements**

For the Year ended 31 March 2024

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

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For the year ended 31 March 2024

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Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

The Committee, Advisors & Registration Details

For the year ended 31 March 2024

Company Secretary: Miss R Mcfee

Committee of Management:

Name	Appointed	Resigned
P Brocklesby	11 September 2013	
R McFee	22 October 2010	
C Ffrench	17 November 2018	

Independent examiners:

Severn Accounting
Shaw Mews
1 Shaw Street
Worcester
WR1 3QQ

Registration details: Charity Commission (Number 1080599)

Companies Registration Number: 03736648

Registered Office: 120 Lodge Street
West Bromwich
West Midlands
B70 8PL

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Trustees Report (Including Directors' Report)

For the year ended 31 March 2024

The Trustees present their report together with the financial statements for the year ended 31 March 2024.

Principal Activities

Our key activities are the provision of advice and information, raising awareness, education and training, health promotion, user group, social activities, volunteers, student placement and work experience and social media.

OSCAR Sandwell Company Limited is incorporated under the Charities Act 2011 and under Companies Act 2006

Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

Statement of the responsibilities of the Committee

The Committee is responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations. Charity Commission legislation requires the Committee to prepare financial statements for each financial year. Under that law the trustees have adopted the provision of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the Charities Act 2011. It is also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of Information to independent examiners

In so far as each of the trustees is aware:

- there is no relevant information of which the charity's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant

information and to establish that the independent examiners are aware of that information.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2024 (continued)

Objectives and activities

The profile of OSCAR Sandwell Company Limited continues to steadily grow locally, regionally and nationally. Our key activities are the provision of advice and information, raising awareness, education and training, health promotion, user group, social activities, volunteers, student placement and work experience and social media. The charity's objectives are: to support and promote relief of persons who are living with the effects of Sickle Cell and Thalassaemia disorders and to promote public awareness and knowledge of these disorders within the Sandwell Borough.

The main areas of OSCAR Sandwell's activity are the provision of advice and information, raising awareness, education and training, health promotion, referral to counselling support, user group, social activities, volunteers, student placement and work experience.

Our focus was on delivering our services for those affected by Sickle Cell and Thalassaemia Blood disorders in Sandwell and the surrounding area. We have worked in partnership and collaboration with statutory and voluntary organisations to continue to impact services to our client group.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Advice and information

As our clients are high risk and clinically vulnerable we utilised local services such as Sandwell Council, Healthwatch and the short term support worker we recruited to ensure they had relevant support and information. Cost of living crisis has been a massive negative impact on our clients and we have provided support for this.

Client and Carer Support

We continue to provide one to one support in person at our centre and virtual to our clients and carers. Issues we have supported with have been housing, TAF meetings, DLA, PIP and immigration. Meetings with Teachers, Housing officers and Medical Consultants. Verbal feedback from these clients has been that they were happy with this support and it really helped them. We continue to support with clients with calls to various services and research grants for them, liaise with housing and children's services. Virtual support including phone calls and whatsapp calls. Cost of Living Rises have impacted on our client base and we encourage them to get as much support as possible. The organisation has been approached by individuals affected by Sickle Cell from outside of Sandwell. We have offered support of advocacy, information and advice as they cannot readily get this support in their local area.

GRANTS, PROJECTS AND CONTRACTS

Background - Land and Buildings

We have been at our premises since 1998. The source of funding for the land and building was from a historic Property Grant awarded in 1997 by the National Lottery. This was spent on acquiring the land and building the premises which opened in 1998.

Sandwell Metropolitan Borough Council SMBC

Through our Service Level Agreement we have been able to provide a much needed service and venue for local people. The rise in cost of living has also impacted our centre. This year the centre was accessed (via Roomhire) for meetings, events, parties, advice and information. This has increased awareness about our services and Sickle Cell and Thalassaemia.

PARTNERSHIP WORKING/GETTING OUR VOICE HEARD

Dr Brenda Poku-Research Fellow School of Sociology and Social Policy, University of Nottingham

The organisation worked in partnership to promote and encourage participation from children and parents from the Sickle Cell community to undertake interviews. The study was to help us to understand the experiences of migrant children and young people living with sickle cell disease in the UK and how to support them.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2024 (continued)

BCLM Black Country Living Museum

Community Advisory Panel- We continue to meet to review and work towards ensuring the inclusivity and uptake of the Black, Asian, disabled, deaf etc communities of the services offered by BCLM. Work continues on the new Access Centre.

Awareness Day in celebration of Sickle Cell Awareness Month at OSCAR Sandwell

with Guest speakers from our client base and Suzi Raybould *Haemoglobinopathy Liaison CNS, Birmingham Children's hospital*. Shared their experiences of living with Sickle Cell Disorder, clinical services available and having their voices heard. This was attended by the local community also and helped raise awareness about the experiences and needs. A positive community event.

Black History Eents

We worked in partnership with Yvette and Samantha to undertake two Black History events at Lloyds Head offices in Cardiff and Manchester. The ladies provided music black focussed issues information sessions and we gave a presentations about Sickle Cell to over 70 staff members.

Governance

The organisation has continued to work toward improving and strengthening our governance to enable us to demonstrate our accountability, transparency, effectiveness and efficient, equitable whilst working within the rule of the law. The Board has continued to ensure the organisation is working in an efficient and effective financial basis. This is an ongoing priority for the organisation.

Background – Land and Buildings

We have been at our premises since 1998. The source of funding for the land and building was from an historic Property Grant awarded in 1997 and was spent on acquiring the land and building the premises which opened in 1998.

Important - Note 10 NLCB Property Grant - The land and building is a Tangible Fixed Asset only and should not be considered as funds/grant/cash held by the organisation.

Community involvement

We continue to work in partnership to develop and deliver within the local Sandwell and surrounding areas including local schools and community centres. This partnership has helped to raise awareness of OSCAR Services. We utilised Teams, phone calls, social media to offer services and in person support to our clients and the wider community. We invited our clients both children and adults to participate in our community events.

Partnership working

Both virtual and in person Partnership continues within this financial year with a range of voluntary and statutory agencies/organisation. We continued to llaise and work in partnership which allowed organisations to support our events, projects, clients and activities. These included, Nottingham University, SCVO, the NHS, Black Country Living Museum and SCAT Centre – City Hospital, SMBC Services, Birmingham Women's and Children's Hospital, Walsall College and Children's Trust.

FINANCIAL REVIEW, ACHIEVEMENT AND PERFORMANCE

Principal funding sources

Funding for OSCAR Sandwell is provided by Sandwell Metropolitan Borough Council (SMBC) through service level agreement or grant which is measured through performance and outputs. The SWBCCG grant was previously significantly reduced (by approx. 90%) ended on 31st March 2021 and this continues to have significant impact. Core staffing levels are reduced and the level of service being offered by the organisation. **A Review by SMBC of all Voluntary sector contract/grant holders concluded with the decision to end their support to the organisation in January 2024.**

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2024 (continued)

Reserve Policy

The trustees/directors consider that reserves of £31,000 should be aimed for to cover funding deficits and fluctuations for security of the operations of the charity. This equates to six months expenditure of the charity at 2023/2024 levels.

Financial Summary

The total income for the year was £49,325 (2023: £51,736) and the expenditure was £62,011 (2023: £57,296), giving a slight deficit of £12,686 (2023: £5,560 deficit).

Restricted funds at the year-end were £109,932 wholly represented by the project's premises (Tangible Fixed Asset —Lodge Road).

As at 31st March 2024 Unrestricted Funds were £113,179 (2023: £122,397).

Despite this level of funds, the obtaining of further core funding remains a vital requirement for project sustainability.

FUTURE PLANS 2024/2025

- To work towards continuing financial sustainability for the organisation
- To continue to develop a strategic, flexible and adaptable business plan
- To bring together and inform all stakeholders about our work
- To collaborate and work in partnership with peer organisations
- Continue to offer core services to our membership and wider community

Structure, Governance and Management


The Charity is controlled by its governing document, a deed of trust and is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company laws and who served during the year were:

Name	Appointed	Resigned
- P Brocklesby	11 September 2013	
- R McFee	22 October 2010	
- C French	17 November 2018	

Trustees are appointed at the AGM having been nominated from within the membership. None of the trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees report was approved by the Board of Trustees and signed on its behalf by:


C French

(Chair)

Date: 13/11/2024

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Independent Examiner's Report to the Trustees of OSCAR Sandwell

For the year ended 31 March 2024

We report on the accounts for the year ended 31 March 2024 set out on pages eight to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 required.

It is our responsibility to:

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

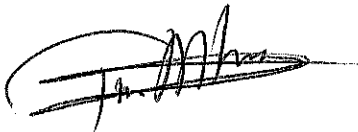
Basis of the independent examiner's report

Our examination was carried out in accordance with the 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 statements below.

Independent examiner's statement

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

- which gives us reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Severn Accounting
Shaw Mews
1 Shaw Street
Worcester
WR1 3QQ

Date: 13/11/2024

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Statement of Financial Activities

For the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME FROM:					
Donations and legacies	2	2,930	-	2,930	3,162
Charitable activities	2	46,182	-	46,182	48,492
Investment income	3	213	-	213	82
Other income		-	-	-	-
Total income		49,325	-	49,325	51,736
EXPENDITURE ON:					
Charitable activities	4	57,043	3,468	60,511	55,796
Other resources expended		-	-	-	-
Governance costs	5	1,500	-	1,500	1,500
Total resources expended		58,543	3,468	62,011	57,296
NET INCOMING RESOURCES BEFORE TRANSFERS		(9,218)	(3,468)	(12,686)	(5,560)
Gross transfers between funds				-	-
		(9,218)	(3,468)	(12,686)	(5,560)
RECONCILIATION OF FUNDS					
Total funds brought forward		122,397	113,400	235,797	241,347
Movement between funds				-	-
TOTAL FUNDS CARRIED FORWARD		113,179	109,932	223,111	235,787

The notes on pages 9 to 15 form part of these financial statements.

These financial statements were approved by the Board of Trustees and signed on its behalf by:

Trustee:



Date: 13/11/2024

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Balance Sheet

As at 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	9,531	109,932	119,463	124,902
CURRENT ASSETS					
Debtors	8	-	-	-	-
Cash at bank and in hand		107,704	-	107,704	112,780
		107,704	-	107,704	112,780
CREDITORS					
Amounts falling due within one year	9	4,056	-	4,056	1,885
NET CURRENT ASSETS					
		103,648	-	103,648	110,895
TOTAL ASSETS LESS CURRENT LIABILITIES					
		113,179	109,932	223,111	235,797
CREDITORS					
Amounts falling due more than one year		-	-	-	-
NET ASSETS					
		113,179	109,932	223,111	235,797
FUNDS					
Unrestricted funds	11			113,179	122,397
Restricted fund	11			109,932	113,400
TOTAL FUNDS					
				223,111	235,797

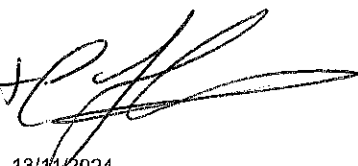
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 March 2024 relating to small companies. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

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

These financial statements were approved by the Board of Trustees and signed on its behalf by:

Trustee:



Date: 13/11/2024

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2024

1. Principal Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", Accounting and Reporting by Charities" the Statement of Recommended Practice (SORP) for charities applying FRS 102 as it applies from 1st January 2015. The charity is a public benefit entity as defined by FRS 102.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and Buildings	2% on cost
Property Improvements	2.6316% on cost
Computer equipment	33.33% on cost
Office equipment	10% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2024 (continued)

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/ (expenditure for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2024 (continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2024 (continued)

2.1. Donations and legacies	2024	2023
	£	£
Donations and gifts	2,930	3,162
Legacies receivable	-	-
	<u>2,930</u>	<u>3,162</u>

2.2. Charitable activities	2024	2023
	£	£
Performance related grants	40,409	48,491
African Health Policy Network (COVID related)	676	-
Grants received	5,000	-
Other charitable activities	96	-
	<u>46,182</u>	<u>48,491</u>

Analysis by funds	
Unrestricted funds	49,112
Restricted funds	-
	<u>49,112</u>

For the year ended 31 March 2022

Unrestricted funds	
Restricted funds	51,654
	<u>51,654</u>

3. Investment income	2024	2023
	£	£
Interest receivable	<u>213</u>	<u>82</u>

4. Charitable activities expenditure

	2024	2023
	£	£
Staff costs	39,085	42,061
Depreciation and impairment	5,445	5,443
Other charitable expenditure	449	251
	<u>44,979</u>	<u>47,755</u>
Share of support costs (see note 5)	15,532	8,041
share of governance costs (see note 5)	1,500	1,500
	<u>62,011</u>	<u>57,296</u>

Analysis by funds	
Unrestricted funds	58,543
Restricted funds	3,468
	<u>62,011</u>

For the year ended 31 March 2022

Unrestricted funds	53,828
Restricted funds	3,468
	<u>57,296</u>

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2024 (continued)

5. Support costs

	Support costs	Governance costs	Total 2024	Total 2023
	£	£	£	£
Support	15532		15,532	8,041
Governance		1500	1,500	1,500
	<u>15,532</u>	<u>1,500</u>	<u>17,032</u>	<u>9,541</u>

Analyse between:

Charitable activities	15,532	1,500	17,032	9,541
Non-charitable activities	-	-	-	-
	<u>15,532</u>	<u>1,500</u>	<u>17,032</u>	<u>9,541</u>

6. Employment

Number of employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
General staff	<u>2</u>	<u>2</u>

Employment costs

	2024 £	2023 £
Wages and salaries	39,085	42,061
	<u>39,085</u>	<u>42,061</u>

There were no employees whose annual remuneration was £60,000 or more.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2024 (continued)

7. Tangible fixed assets

	Land and Buildings	Property Improvements	Computer Equipment	Fixtures and fittings	Office Equipment	Total
Cost	£	£	£	£		£
01/04/2023	216,737	4,187	3,326	7,566	43,349	275,166
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
31/03/2024	216,737	4,187	3,326	7,566	43,349	275,166
Depreciation						
01/04/2023	98,834	1,321	2,218	4,542	43,349	150,264
Disposals	-	-	-	-	-	-
Charge for the year	3,468	106	1,108	757	-	5,439
31/03/2024	102,302	1,427	3,326	5,299	43,349	155,703
Net book value						
31/03/2024	114,435	2,760	0	2,268	-	119,463
31/03/2023	117,903	2,866	1,108	3,025	-	124,902

8. Debtors

Prepayments

	2024	2023
	£	£
Prepayments	-	-
	-	-

9. Creditors

Amounts falling due within one year:

	2024	2023
	£	£
Credit card	-	-
Other creditors and accruals	1,500	1,500
Net wages	1,864	
PAYE/NIC due	693	385
	4,056	1,885

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2024 (continued)

10. Movement in funds

	Balance at 1 April 2022	Incoming Resources £	Resources Expended £	Balance at 31 March 2023 £
Restricted funds				
Land and building	113,400	-	(3,468)	109,932
	<u>113,400</u>	<u>-</u>	<u>(3,468)</u>	<u>109,932</u>
Unrestricted funds				
Net incoming/outgoing resources	122,397	49,325	(58,543)	113,179
	<u>122,397</u>	<u>49,325</u>	<u>(58,543)</u>	<u>113,179</u>
TOTAL FUNDS	<u>235,797</u>	<u>49,325</u>	<u>(62,011)</u>	<u>223,111</u>

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2023 are represented by:			
Tangible fixed assets	9,531	109,932	119,463
Current assets(liabilities)	103,648	-	103,648
	<u>113,179</u>	<u>109,932</u>	<u>223,111</u>

12. Related party transactions

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year in respect of their duties as trustees. However one trustee was employed by the charity as a full time Chief Executive Officer.

ORGANISATION FOR SICKLE CELL ANAEMIA RESEARCH (OSCAR) SANDWELL COMPANY LIMITED

England & Wales - Charity number 1080599

Accounts

**Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell
Company Limited**

**Report of the Trustees
and
Unaudited Financial Statements**

For the Year ended 31 March 2023

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Index to the financial statements

For the year ended 31 March 2023

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Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

The Committee, Advisors & Registration Details

For the year ended 31 March 2023

Company Secretary: Miss R Mcfee

Committee of Management:

Name	Appointed	Resigned
J Cash	December 2016	October 2021
P Brocklesby	September 2013	
S Graham	December 2016	June 2022
R McFee	October 2010	
C Ffranch	November 2018	

Independent examiners:

Severn Accounting
Shaw Mews
1 Shaw Street
Worcester
WR1 3QQ

Registration details: Charity Commission (Number 1080599)

Companies Registration Number: 03736648

Registered Office: 120 Lodge Street
West Bromwich
West Midlands
B70 8PL

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Trustees Report (Including Directors' Report)

For the year ended 31 March 2023

The Trustees present their report together with the financial statements for the year ended 31 March 2023.

Principal Activities

Our key activities are the provision of advice and information, raising awareness, education and training, health promotion, user group, social activities, volunteers, student placement and work experience and social media.

OSCAR Sandwell Company Limited is incorporated under the Charities Act 2011 and under Companies Act 2006

Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

Statement of the responsibilities of the Committee

The Committee is responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations. Charity Commission legislation requires the Committee to prepare financial statements for each financial year. Under that law the trustees have adopted the provision of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the Charities Act 2011. It is also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to independent examiners

In so far as each of the trustees is aware:

- there is no relevant information of which the charity's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant

information and to establish that the independent examiners are aware of that information.

COVID-19 CORONAVIRUS

Our Sickle Cell and Thalassemia clients were deemed as clinically vulnerable. The centre operated in a safe way. We opened everyday but still offered support our clients and their families via social media (Whatsapp, Zoom, Teams) and in person.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2023 (continued)

Objectives and activities

The profile of OSCAR Sandwell Company Limited continues to steadily grow locally, regionally and nationally. Our key activities are the provision of advice and information, raising awareness, education and training, health promotion, user group, social activities, volunteers, student placement and work experience and social media. The charity's objectives are: to support and promote relief of persons who are living with the effects of Sickle Cell and Thalassemia disorders and to promote public awareness and knowledge of these disorders within the Sandwell Borough.

The main areas of OSCAR Sandwell's activity are the provision of advice and information, raising awareness, education and training, health promotion, referral to counselling support, user group, social activities, volunteers, student placement and work experience (all affected by COVID 19 this year).

Our focus was on delivering our services for those affected by Sickle Cell and Thalassemia Blood disorders in Sandwell and the surrounding area. We have worked (virtually) in partnership and collaboration with statutory and voluntary organisations to continue to impact services to our client group.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Advice and Information

We focused on ensuring our clients and carers were kept up to date on government Coronavirus guidelines, information and grants. As our clients are high risk and clinically vulnerable we utilised local services such as Sandwell Council, Healthwatch and the short term support worker we recruited to ensure they had relevant support and information. Cost of living crisis has been a massive negative impact on our clients and we have provided support for this.

Client and Carer Support

We continue to provide one to one support (virtually and over the phone) and in person to several of the clients and carers. Issues we have supported with have been housing, TAF meetings, DLA, PIP and Immigration. Meetings with Social Workers and Medical Consultants. Verbal feedback from these clients has been that they were happy with this support and it really helped them. We continue to support with clients with calls to various services and research grants for them, liaise with housing and children's services. Virtual support including zoom sessions, phone calls and whatsapp calls. Cost of Living Rises have impacted on our client base and we encourage them to get as much support as possible. Clients from outside of Sandwell come to us for support as advocacy, information and advice is not being offered to them. Many virtual meetings were had to support one client with Housing/Eviction issues. We liaised with Housing, Sandwell Children's Trust, Sandwell Children's Hospital to name a few.

GRANTS, PROJECTS AND CONTRACTS

Background - Land and Buildings

We have been at our premises since 1998. The source of funding for the land and building was from a historic Property Grant awarded in 1997 by the National Lottery. This was spent on acquiring the land and building the premises which opened in 1998.

Sandwell Metropolitan Borough Council SMBC

Through our Service Level Agreement we have been able to provide a much needed service and venue for local people. The rise in cost of living has also impacted our centre. This year the centre was accessed (via Roomhire) for meetings, events, parties, advice and information. This has increased awareness about our services and Sickle Cell and Thalassemia.

PARTNERSHIP WORKING/GETTING OUR VOICE HEARD

FISCD Study Steering Group Meeting - Steering Group: Understanding Fatigue In Children and Young People (CYP) with Sickle Cell

OSCAR Sandwell was invited to be a partner on this led by Dr Brenda Poku, School of Health Sciences, University of Manchester (Joint Lead). The RESEARCH AIMS were 1. To synthesise current evidence on the characteristics of self-management interventions for CYP with SCD. 2. To understand how CYP and parents define, experience and manage SCD fatigue. 3. To identify the key components and delivery methods of an acceptable and feasible fatigue self-management intervention. Some of our adult, young people and children have taken part in the study.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2023 (continued)

BCLM Black Country Living Museum

Community Advisory Panel- We continue to meet to review and work towards ensuring the inclusivity and uptake of the Black, Asian, disabled, deaf etc communities of the services offered by BCLM. Work continues on the new Access Centre.

Voluntary Sector Sickle Cell Support Forum

This Forum initiated by OSCAR Sandwell to focus on has been set up for all and only Voluntary Sector Sickle Cell organisations (throughout the UK) to come together and support each other, share good practice, collaborative working regionally, nationally and internationally and be a collective voice for our client base. Together we can make a greater impact. Included organisations from Manchester and Croydon. We have shared information about new initiatives relating to sickle cell, such as the Blood Donation Campaign.

SACBWG - Sandwell African and Caribbean Black Working Group

(Virtual Meetings) Black Led Community Organisations Meeting- Set up initially by Clr J Taylor to look at developing a forum for the Black African and Caribbean community and building strong partnerships. Organisations within the Health and Care Sector including service delivery of Mental Health, Older people day care, youth support, Faith groups and long term health conditions.

Governance

The organisation has continued to work toward improving and strengthening our governance to enable us to demonstrate our accountability, transparency, effectiveness and efficient, equitable whilst working within the rule of the law. The Board has continued to ensure the organisation is working in an efficient and effective financial basis. This is an ongoing priority for the organisation.

Background – Land and Buildings

We have been at our premises since 1998. The source of funding for the land and building was from an historic Property Grant awarded in 1997 and was spent on acquiring the land and building the premises which opened in 1998.

IMPORTANT - NOTE 10 - THE LAND AND BUILDING IS A RESTRICTED TANGIBLE FIXED ASSET ONLY AND SHOULD NOT BE CONSIDERED AS FUNDS/GRANT/CASH HELD BY THE ORGANISATION

Community Involvement

We continue to work in partnership to develop and deliver within the local Sandwell and surrounding areas including local schools and community centres. This partnership has helped to raise awareness of OSCAR Services. We utilised Zoom/Teams, phonecalls, social media to offer services and support to our clients and the wider community.

Partnership working

Both virtual and in person Partnership continues within this financial year with a range of voluntary and statutory agencies/organisation. We continued to liaise and work in partnership which allowed organisations to support our events, projects and activities. These included, Manchester University, Healthwatch Sandwell, WBACRC, SCVO, the NHS, Black Country Living Museum and SCAT Centre – City Hospital, SMBC Services, Birmingham Women's and Children's Hospital, Voluntary Sector Sickle Cell Support Forum-Croydon Sickle Cell and Thalassaemia Support Group and Sickle Cell Manchester.

FINANCIAL REVIEW, ACHIEVEMENT AND PERFORMANCE

Principal funding sources

Funding for OSCAR Sandwell is provided by Sandwell Metropolitan Borough Council (SMBC) through service level agreement or grant which is measured through performance and outputs. The SWBCCG grant was previously significantly reduced (by approx. 90%) ended on 31st March 2021 and this continues to have significant impact. Core staffing levels are reduced and the level of service being offered by the organisation.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2023 (continued)

Reserve Policy

The trustees/directors consider that reserves of £29,000 should be aimed for to cover funding deficits and fluctuations for security of the operations of the charity. This equates to six months expenditure of the charity at 2022/2023 levels.

Financial Summary

The total income for the year was £51,736 (2022: £69,208) and the expenditure was £57,296 (2022: £72,734), giving a slight deficit of £5,560 (2022: £3,526 deficit).

Restricted funds at the year-end were £113,400 wholly represented by the project's premises (Tangible Fixed Asset –Lodge Road).

As at 31st March 2023 Unrestricted Funds were £122,397 (2022: £124,489).

Despite this level of funds, the obtaining of further core funding remains a vital requirement for project sustainability.

FUTURE PLANS 2023/2024

- To work towards continuing financial sustainability for the organisation
- To continue to develop a strategic, flexible and adaptable business plan
- To bring together and inform all stakeholders about our work
- To collaborate and work in partnership with peer organisations
- Continue to offer core services to our membership and wider community

Structure, Governance and Management

The Charity is controlled by its governing document, a deed of trust and is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company laws and who served during the year were:

Name	Appointed	Resigned
- J Cash	December 2016	October 2021
- P Brocklesby	September 2013	
- S Graham	December 2016	June 2022
- R McFee	October 2010	
- C French	November 2018	

Trustees are appointed at the AGM having been nominated from within the membership. None of the trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees report was approved by the Board of Trustees and signed on its behalf by:


C French

(Chair)

Date: 13/11/2023

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Independent Examiner's Report to the Trustees of OSCAR Sandwell

For the year ended 31 March 2023

We report on the accounts for the year ended 31 March 2023 set out on pages eight to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 required.

It is our responsibility to:

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

Basis of the independent examiner's report

Our examination was carried out in accordance with the 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 statements below.

Independent examiner's statement

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

- which gives us reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Severn Accounting
Shaw Mews
1 Shaw Street
Worcester
WR1 3QQ

Date: 13/11/2022

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell
Statement of Financial Activities

For the year ended 31 March 2023

	Note	Unrestricted funds	Restricted funds	Total funds	2023	Total funds	2022
		£	£	£	£	£	£
INCOME FROM:							
Donations and legacies	2	3,162	-	3,162	3,162	3,809	
Charitable activities	2	48,492	-	48,492	48,492	65,394	
Investment income	3	82	-	82	82	5	
Other income		-	-	-	-	-	
Total income		51,736	-	51,736	51,736	69,208	
EXPENDITURE ON:							
Charitable activities	4	52,328	3,468	55,796	55,796	71,234	
Other resources expended		-	-	-	-	-	
Governance costs	5	1,500	-	1,500	1,500	1,500	
Total resources expended		53,828	3,468	57,296	57,296	72,734	
NET INCOMING RESOURCES BEFORE TRANSFERS		(2,092)	(3,468)	(5,560)	(5,560)	(3,526)	
Gross transfers between funds							
					-	-	
		(2,092)	(3,468)	(5,560)		(3,526)	
RECONCILIATION OF FUNDS							
Total funds brought forward							
		124,489	116,868	241,357	241,357	244,883	
Movement between funds							
				-	-	-	
TOTAL FUNDS CARRIED FORWARD		122,397	113,400	235,797	235,797	241,357	

The notes on pages 10 to 16 form part of these financial statements.

These financial statements were approved by the Board of Trustees on the 13th November 2023 and signed on its behalf by:

Trustee: 

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Balance Sheet

As at 31 March 2022

	Note	Unrestricted funds	Restricted funds	Total funds	2023	Total funds	2022
		£	£	£	£	£	£
FIXED ASSETS							
Tangible assets	7	11,502	113,400	124,902		130,346	
CURRENT ASSETS							
Debtors	8	-	-	-	112,780	-	112,890
Cash at bank and in hand		112,780	-	112,780		-	
CREDITORS							
Amounts falling due within one year	9	1,885	-	1,885	112,780	1,879	112,890
NET CURRENT ASSETS							
		110,895	-	110,895		111,011	
TOTAL ASSETS LESS CURRENT LIABILITIES		122,397	113,400	235,797		241,357	
CREDITORS							
Amounts falling due more than one year		-	-	-		-	
NET ASSETS		122,397	113,400	235,797		241,357	
FUNDS							
Unrestricted funds	11	122,397		122,397		124,489	
Restricted fund	11		113,400	113,400		116,868	
TOTAL FUNDS		122,397	113,400	235,797		241,357	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 March 2023 relating to small companies. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

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

These financial statements were approved by the Board of Trustees on the 4th November 2023 and signed on its behalf by:



Trustee:

13th

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2023

1. Principal Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Accounting and Reporting by Charities" the Statement of Recommended Practice (SORP) for charities applying FRS 102 as it applies from 1st January 2015. The charity is a public benefit entity as defined by FRS 102.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and Buildings	2% on cost
Property Improvements	2.63/16% on cost
Computer equipment	33.33% on cost
Office equipment	10% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2023 (continued)

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/ expenditure for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2023 (continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2023 (continued)

	2023	2022
2.1. Donations and legacies		
Donations and gifts	£ 3,162	£ 3,809
Legacies receivable	-	-
	<u>3,162</u>	<u>3,809</u>

	2023	2022
2.2. Charitable activities		
Performance related grants	£ 48,491	£ 48,491
African Health Policy Network (COVID related)	-	4,297
Furrough income (COVID related)	0	2,000
Covid Survey project	-	500
Engaging Community Project	-	9,904
Grants received	-	202
Other charitable activities	-	-
	<u>48,492</u>	<u>65,394</u>

Analysis by funds		
Unrestricted funds	51,654	-
Restricted funds	<u>51,654</u>	<u>-</u>

For the year ended 31 March 2022

Unrestricted funds	69,203
Restricted funds	<u>69,203</u>

3. Investment Income

	2023	2022
Interest receivable	£ 82	£ 8
	<u>82</u>	<u>8</u>

4. Charitable activities expenditure

	2023	2022
Staff costs	£ 42,061	£ 54,511
Depreciation and impairment	5,443	5,443
Other charitable expenditure	261	1,396
	<u>47,765</u>	<u>61,350</u>
Share of support costs (see note 5)	8,041	9,884
Share of governance costs (see note 5)	1,500	1,500
	<u>57,296</u>	<u>72,734</u>
Analysis by funds		
Unrestricted funds	53,828	69,266
Restricted funds	3,468	3,468
	<u>57,296</u>	<u>72,734</u>

For the year ended 31 March 2022

Unrestricted funds	69,266
Restricted funds	<u>3,468</u>
	<u>72,734</u>

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2023 (continued)

5. Support costs	Support costs	Governance costs	Total 2023	Total 2022
	£	£	£	£
Support Governance	8041	1500	8,041 1,500	9,884 1,500
	<u>8,041</u>	<u>1,500</u>	<u>9,541</u>	<u>11,384</u>

Analyse between:

Charitable activities	8,041	1,500	9,541	11,384
Non-charitable activities	-	-	-	-
	<u>8,041</u>	<u>1,500</u>	<u>9,541</u>	<u>11,384</u>

6. Employment

Number of employees

The average monthly number of employees during the year was:

General staff	2023	2022
	Number	Number
	<u>2</u>	<u>3</u>

Employment costs

Wages and salaries	2023	2022
	£	£
	<u>42,061</u>	<u>54,511</u>

There were no employees whose annual remuneration was £60,000 or more.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2023 (continued)

7. Tangible fixed assets

	Land and Buildings £	Property Improvements £	Computer Equipment £	Fixtures and fittings £	Office Equipment	Total £
Cost						
01/04/2022	216,737	4,187	3,326	7,566	43,349	275,166
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
31/03/2023	216,737	4,187	3,326	7,566	43,349	275,166
Depreciation						
01/04/2022	95,366	1,211	1,109	3,785	43,349	144,820
Disposals	-	-	-	-	-	-
Charge for the year	3,468	110	1,109	757	-	5,444
31/03/2023	98,834	1,321	2,218	4,542	43,349	150,284
Net book value						
31/03/2022	117,903	2,966	1,108	3,025	-	124,902
31/03/2023	121,371	2,976	2,217	3,782	-	130,346

8. Debtors

	2023 £	2022 £
Prepayments	-	-
	-	-
	-	-

9. Creditors

	2023 £	2022 £
Amounts falling due within one year:		
Credit card	1,500	1,500
Other creditors and accruals	385	379
PAYE/NI due	-	-
	<u>1,885</u>	<u>1,879</u>

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2023 (continued)

10. Movement In funds

	Balance at 1 April 2022	Incoming Resources £	Resources Expended £	Balance at 31 March 2023 £
Restricted funds				
Land and building	116,868	-	(3,468)	113,400
	<u>116,868</u>	<u>-</u>	<u>(3,468)</u>	<u>113,400</u>
Unrestricted funds				
Net incoming/outgoing resources	124,489	51,736	(53,828)	122,397
	<u>124,489</u>	<u>51,736</u>	<u>(53,828)</u>	<u>122,397</u>
TOTAL FUNDS	<u>241,357</u>	<u>51,736</u>	<u>(57,296)</u>	<u>235,797</u>

11. Analysis of net assets between funds

Fund balances at 31 March 2023 are represented by:	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	11,502	113,400	124,902
Current assets/(liabilities)	110,895	-	110,895
	<u>122,397</u>	<u>113,400</u>	<u>235,797</u>

12. Related party transactions

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year in respect of their duties as trustees. However one trustee was employed by the charity as a full time Chief Executive Officer.

ORGANISATION FOR SICKLE CELL ANAEMIA RESEARCH (OSCAR) SANDWELL COMPANY LIMITED

England & Wales - Charity number 1080599

Accounts

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2022 (continued)

Reserve Policy

The trustees/directors consider that reserves of £36,367 should be aimed for to cover funding deficits and fluctuations for security of the operations of the charity. This equates to six months expenditure of the charity at 2020/2021 levels.

Financial Summary

The total income for the year was £69,208 (2021: £83,918) and the expenditure was £72,734 (2021: £54,057), giving a slight deficit of £3,526 (2021: £29,861 surplus).

Restricted funds at the year-end were £116,868 wholly represented by the project's premises (Tangible Fixed Asset —Lodge Road).

As at 31st March 2022 Unrestricted Funds were £124,489 (2021: £124,547).

Despite this level of funds, the obtaining of further core funding remains a vital requirement for project sustainability.

FUTURE PLANS 2022/2023

- To work towards continuing financial sustainability for the organisation
- To continue to develop a strategic, flexible and adaptable business plan
- To bring together and inform all stakeholders about our work
- To collaborate and work in partnership with peer organisations
- Continue to offer core services to our membership and wider community

Structure, Governance and Management

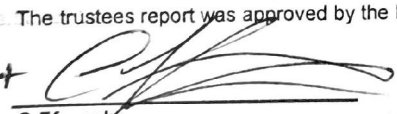
The Charity is controlled by its governing document, a deed of trust and is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company laws and who served during the year were:

Name	Appointed	Resigned
- J Cash	December 2016	October 2021
- P Brocklesby	September 2013	
- S Graham	December 2016	June 2022
- R McFee	October 2010	
- C Ffrench	November 2018	

Trustees are appointed at the AGM having been nominated from within the membership. None of the trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees report was approved by the Board of Trustees and signed on its behalf by:


C Ffrench

(Chair)

Date: 27/10/2022

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Independent Examiner's Report to the Trustees of OSCAR Sandwell

For the year ended 31 March 2022

We report on the accounts for the year ended 31 March 2022 set out on pages eight to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 required.

It is our responsibility to:

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

Basis of the independent examiner's report

Our examination was carried out in accordance with the 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 statements below.

Independent examiner's statement

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

- which gives us reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Severn Accounting
Victoria House
63/64 Foregate Street
WORCESTER,
WR1 1DX

Date: 27/10/2022

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Balance Sheet

As at 31 March 2022

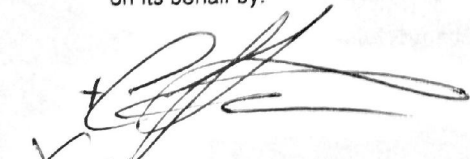
	Note	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	13,478	116,868	130,346	132,464
CURRENT ASSETS					
Debtors	8	-	-	-	-
Cash at bank and in hand		112,890	-	112,890	114,498
		112,890	-	112,890	114,498
CREDITORS					
Amounts falling due within one year	9	1,879	-	1,879	2,079
NET CURRENT ASSETS					
		111,011	-	111,011	112,419
TOTAL ASSETS LESS CURRENT LIABILITIES					
		124,489	116,868	241,357	244,883
CREDITORS					
Amounts falling due more than one year		-	-	-	-
NET ASSETS					
		124,489	116,868	241,357	244,883
FUNDS					
Unrestricted funds	11			124,489	124,547
Restricted fund	11			116,868	120,336
TOTAL FUNDS					
				241,357	244,883

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 March 2022 relating to small companies. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

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

These financial statements were approved by the Board of Trustees on the 27th October 2022 and signed on its behalf by:

X 
Trustee:

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

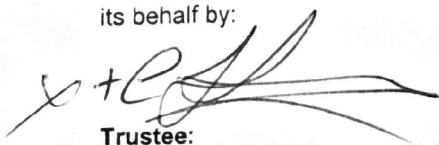
Statement of Financial Activities

For the year ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME FROM:					
Donations and legacies	2	3,809	-	3,809	4,727
Charitable activities	2	65,394	-	65,394	79,183
Investment income	3	5	-	5	8
Other income		-	-	-	-
Total income		69,208	-	69,208	83,918
EXPENDITURE ON:					
Charitable activities	4	67,766	3,468	71,234	52,557
Other resources expended		-	-	-	-
Governance costs	5	1,500	-	1,500	1,500
Total resources expended		69,266	3,468	72,734	54,057
NET INCOMING RESOURCES BEFORE TRANSFERS		(58)	(3,468)	(3,526)	29,861
Gross transfers between funds		-	-	-	-
		(58)	(3,468)	(3,526)	29,861
RECONCILIATION OF FUNDS					
Total funds brought forward		124,547	120,336	244,883	215,022
Movement between funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		124,489	116,868	241,357	244,883

The notes on pages 10 to 16 form part of these financial statements.

These financial statements were approved by the Board of Trustees on the 27th October 2022 and signed on its behalf by:


Trustee:

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Balance Sheet

As at 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	13,478	116,868	130,346	132,464
CURRENT ASSETS					
Debtors	8	-	-	-	-
Cash at bank and in hand		112,890	-	112,890	114,498
		112,890	-	112,890	114,498
CREDITORS					
Amounts falling due within one year	9	1,879	-	1,879	2,079
NET CURRENT ASSETS		111,011	-	111,011	112,419
TOTAL ASSETS LESS CURRENT LIABILITIES		124,489	116,868	241,357	244,883
CREDITORS					
Amounts falling due more than one year		-	-	-	-
NET ASSETS		124,489	116,868	241,357	244,883
FUNDS					
Unrestricted funds	11			124,489	124,547
Restricted fund	11			116,868	120,336
TOTAL FUNDS				241,357	244,883

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 March 2022 relating to small companies. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

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

These financial statements were approved by the Board of Trustees on the 27th October 2022 and signed on its behalf by:

Trustee:

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2022

1. Principal Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", Accounting and Reporting by Charities" the Statement of Recommended Practice (SORP) for charities applying FRS 102 as it applies from 1st January 2015. The charity is a public benefit entity as defined by FRS 102.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and Buildings	2% on cost
Property Improvements	2.6316% on cost
Computer equipment	33.33% on cost
Office equipment	10% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2022 (continued)

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/ (expenditure for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2022 (continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2022 (continued)

	2022	2021
	£	£
2.1. Donations and legacies		
Donations and gifts	3,809	4,727
Legacies receivable	-	-
	<u>3,809</u>	<u>4,727</u>
2.2. Charitable activities		
Performance related grants	48,491	58,613
African Health Policy Network (COVID related)	-	10,000
Furlough income (COVID related)	4,297	10,570
Covid Survey project	2,000	
Engaging Community Project	500	
Grants received	9,904	
Other charitable activities	202	-
	<u>65,394</u>	<u>79,183</u>
Analysis by funds		
Unrestricted funds	69,203	
Restricted funds	-	
	<u>69,203</u>	

For the year ended 31 March 2021

Unrestricted funds	83,910
Restricted funds	<u>83,910</u>

3. Investment income

	2022	2021
	£	£
Interest receivable	<u>5</u>	<u>8</u>

4. Charitable activities expenditure

	2022	2021
	£	£
Staff costs	54,511	36,948
Depreciation and impairment	5,443	4,335
Other charitable expenditure	1,396	1,090
	<u>61,350</u>	<u>42,373</u>
Share of support costs (see note 5)	9,884	10,184
share of governance costs (see note 5)	1,500	1,500
	<u>72,734</u>	<u>54,057</u>
Analysis by funds		
Unrestricted funds	69,266	50,589
Restricted funds	3,468	3,468
	<u>72,734</u>	<u>54,057</u>

For the year ended 31 March 2020

Unrestricted funds	50,589
Restricted funds	<u>3,468</u>
	<u>54,057</u>

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2022 (continued)

5. Support costs

	Support costs	Governance costs	Total 2022	Total 2021
	£	£	£	£
Support	9,884		9,884	10,184
Governance		1,500	1,500	1,500
	<u>9,884</u>	<u>1,500</u>	<u>11,384</u>	<u>11,684</u>

Analyse between:

Charitable activities	9,884	1,500	11,384	11,684
Non-charitable activities	-	-	-	-
	<u>9,884</u>	<u>1,500</u>	<u>11,384</u>	<u>11,684</u>

6. Employment

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
General staff	<u>3</u>	<u>2</u>

Employment costs

	2022 £	2021 £
Wages and salaries	<u>54,511</u>	<u>36,948</u>

There were no employees whose annual remuneration was £60,000 or more.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2022 (continued)

7. Tangible fixed assets

	Land and Buildings	Property Improvements	Computer Equipment	Fixtures and fittings	Office Equipment	Total
Cost	£	£	£	£		£
01/04/2021	216,737	4,187	-	7,566	43,349	271,839
Additions	-	-	3,326	-	-	3,326
Disposals	-	-	-	-	-	-
31/03/2022	216,737	4,187	3,326	7,566	43,349	275,166
Depreciation						
01/04/2021	91,898	1,101	-	3,028	43,349	139,376
Disposals	-	-	-	-	-	-
Charge for the year	3,468	110	1,109	757	-	5,444
31/03/2022	95,366	1,211	1,109	3,785	43,349	144,820
Net book value						
31/03/2022	121,371	2,976	2,217	3,782	-	130,346
31/03/2021	124,839	3,086	-	4,539	-	132,464

8. Debtors

Prepayments

2022	2021
£	£
-	-
-	-

9. Creditors

Amounts falling due within one year:

Credit card
Other creditors and accruals
PAYE/NIC due

2022	2021
£	£
-	-
1,500	1,701
379	378
1,879	2,079

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2022 (continued)

10. Movement in funds

	Balance at 1 April 2021	Incoming Resources £	Resources Expended £	Balance at 31 March 2022 £
Restricted funds				
NLCB Property Grant	120,336	-	(3,468)	116,868
	<u>120,336</u>	<u>-</u>	<u>(3,468)</u>	<u>116,868</u>
Unrestricted funds				
Net incoming/outgoing resources	124,547	69,208	(69,266)	124,489
	<u>124,547</u>	<u>69,208</u>	<u>(69,266)</u>	<u>124,489</u>
TOTAL FUNDS	<u>244,883</u>	<u>69,208</u>	<u>(72,734)</u>	<u>241,357</u>

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2022 are represented by:			
Tangible fixed assets	13,478	116,868	130,346
Current assets(liabilities)	111,011	-	111,011
	<u>124,489</u>	<u>116,868</u>	<u>241,357</u>

12. Related party transactions

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year in respect of their duties as trustees. However one trustee was employed by the charity as a full time Chief Executive Officer.

**Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell
Company Limited**

**Report of the Trustees
and
Unaudited Financial Statements**

For the Year ended 31 March 2022

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Index to the financial statements

For the year ended 31 March 2022

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Balance Sheet	8
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Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

The Committee, Advisors & Registration Details

For the year ended 31 March 2022

Company Secretary: Miss R Mcfee

Committee of Management:

Name	Appointed	Resigned
J Cash	December 2016	October 2021
P Brocklesby	September 2013	
S Graham	December 2016	June 2022
R McFee	October 2010	
C Ffrench	November 2018	

Independent examiners:

Severn Accounting
63/64 Forgate Street
Victoria House
Worcester
WR1 1DX

Registration details: Charity Commission (Number 1080599)

Companies Registration Number: 03736648

Registered Office: 120 Lodge Street
West Bromwich
West Midlands
B70 8PL

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Trustees Report (Including Directors' Report)

For the year ended 31 March 2022

The Trustees present their report together with the financial statements for the year ended 31 March 2022.

Principal Activities

Our key activities are the provision of advice and information, raising awareness, education and training, health promotion, user group, social activities, volunteers, student placement and work experience and social media.

OSCAR Sandwell Company Limited is incorporated under the Charities Act 2011 and under Companies Act 2006

Going Concern

The impact of the COVID-19 outbreak and its financial effect has meant that the Board and Chief Executive have been reviewing the financial plans of the Charity to ensure that it can remain a going concern.

Given the strength of the balance sheet and availability of funding from Sandwell Metropolitan Borough Council (SMBC), the Board believe that, while uncertainty exists, this does not pose a material uncertainty that would cast doubt on the Charity ability to continue as a going concern. The Board, therefore, consider it appropriate for the financial statements to be prepared on a going concern basis.

Statement of the responsibilities of the Committee

The Committee is responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations. Charity Commission legislation requires the Committee to prepare financial statements for each financial year. Under that law the trustees have adopted the provision of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the Charities Act 2011. It is also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to independent examiners

In so far as each of the trustees is aware:

- there is no relevant information of which the charity's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information.

COVID-19 CORONAVIRUS

The first six months of this financial year was still very much affected by the limitations of the pandemic with furlough ending September 2021. We took a cautious approach to the work of the charity.

Our Sickle Cell and Thalassaemia clients were deemed as clinically vulnerable. Supporting our clients and their families via social media (Whatsapp, zoom, teams) continued. Social distancing meant no face to face meetings, no socialising through meetings, no events and no children's activities, no home visits and no hospital visits as this was still felt to be a risk. The key, hands on way our support is provided had to be changed to ensure we could still provide support to our clients. The centre was open everyday from October 2021 and we were able to offer support at the centre from this time.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2022 (continued)

Objectives and activities

The profile of OSCAR Sandwell Company Limited continues to steadily grow locally, regionally and nationally. Our key activities are the provision of advice and information, raising awareness, education and training, health promotion, user group, social activities, volunteers, student placement and work experience and social media. The charity's objectives are: to support and promote relief of persons who are living with the effects of Sickle Cell and Thalassaemia disorders and to promote public awareness and knowledge of these disorders within the Sandwell Borough.

The main areas of OSCAR Sandwell's activity are the provision of advice and information, raising awareness, education and training, health promotion, referral to counselling support, user group, social activities, volunteers, student placement and work experience (all affected by COVID 19 this year)

Our focus was on delivering our services for those affected by Sickle Cell and Thalassaemia Blood disorders in Sandwell and the surrounding area. We have worked (virtually) in partnership and collaboration with statutory and voluntary organisations to continue to impact services to our client group.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Advice and information

We focused on ensuring our clients and carers were kept up to date on government Coronavirus guidelines, information and grants. As our clients are high risk and clinically vulnerable we utilised local services such as Sandwell Council, Healthwatch and the short term support worker we recruited to ensure they had relevant support and information.

GRANTS, PROJECTS AND CONTRACTS

Background - Land and Buildings

We have been at our premises since 1998. The source of funding for the land and building was from a historic Property Grant awarded in 1997 and was spent on acquiring the land and building the premises which opened in 1998.

Sandwell Metropolitan Borough Council SMBC

Provision through our Service Level Agreement was remote as the Centre closed due to lockdown, our roomhire and social gatherings were cancelled. We did lose some income because of this.

Sandwell and West Birmingham Clinical Commissioning Group (SWBCCG-Better Care Fund)

This funding ended 31st March 2021

PARTNERSHIP WORKING/GETTING OUR VOICE HEARD

BCU - Birmingham City University- Student Placement

We had a 2nd Year Social Work Student from Birmingham City University successfully complete her 1st Year

placement. This was a complete remote/virtual placement. She was able to still provide support to our clients.

DMU (De Montfort Uni) & University Hospitals Leicester NHS Trust

COVID Shielding Research Study. A regional partnership study where the majority of participants were our clients. Questionnaires undertaken on the impact of Covid and shielding. Some key outcomes highlighted were mental health and well being ongoing support, adequate funding for OSCAR Sandwell so it can help to provide these services. The results were disseminated widely.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2022 (continued)

WBACRC Research - Black, Covid and Lockdown In Our Own Words

We were one of the partner organisations. The project provided community (non-academic) research of the Black African/Caribbean community by the Black African/Caribbean community. This research aims give a voice to black people and their experience of the lockdown and the impact of Covid on them. Our adult clients took part in the discussions and surveys. The findings were launched.

Mental Well being Project

Funded through the African Health Policy Network, this short term project to look at the Mental Well being of our client base via remote support. We were able to recruit a part time support worker for this project.

Vaccination Project

We recruited clients and carers who had the Covid vaccinations to record and create videos of their experiences as a promotional tool to encourage others within the community to increase vaccination uptake.

Engagement Community Project

Clients took part in group session with Healthwatch Sandwell and discussed their experiences of living with long term conditions and the services they receive.

SACBWG - Sandwell African and Caribbean Black Working Group

(Virtual Meetings) Black Led Community Organisations Meeting- Set up initially by Cllr J Taylor to look at developing a forum for the Black African and Caribbean community and building strong partnerships. Organisations within the Health and Care Sector including service delivery of Mental Health, Older people day care, youth support, Faith groups and long term health conditions.

Governance

The organisation has continued to work toward improving and strengthening our governance to enable us to demonstrate our accountability, transparency, effectiveness and efficient, equitable whilst working within the rule of the law. The Board has continued to ensure the organisation is working in an efficient and effective financial basis. This is an ongoing priority for the organisation.

Community involvement

We continue to work in partnership to develop and deliver within the local Sandwell and surrounding areas including local schools and community centres. This partnership has helped to raise awareness of OSCAR Services. We utilised Zoom/Teams, phonecalls, social media to offer services and support to our clients and the wider community.

Student placements

One placement offered remotely due to national lockdown.

Partnership working

Both virtual and in person Partnership continues within this financial year with a range of voluntary and statutory agencies/organisation. We continued to liaise and work in partnership which allowed organisations to support our events and activities. These included, DeMontfort University, Healthwatch Sandwell, Birmingham City University, WBACRC, SCVO, the NHS, Black Country Living Museum and SCAT Centre – City Hospital and African Health Policy Network.

Volunteers

Due to National Lockdown during the first half of the year and remote working we limited the volunteers to the BCU student on remote placement.

FINANCIAL REVIEW, ACHIEVEMENT AND PERFORMANCE

Principal funding sources

Funding for OSCAR Sandwell is provided by Sandwell Metropolitan Borough Council (SMBC) through service level agreement or grant which is measured through performance and outputs. The SWBCCG grant was previously significantly reduced (by approx. 90%) ended on 31st March 2021 and this continues to have significant impact. Core staffing levels are reduced and the level of service being offered by the organisation.

ORGANISATION FOR SICKLE CELL ANAEMIA RESEARCH (OSCAR) SANDWELL COMPANY LIMITED

England & Wales - Charity number 1080599

Accounts

**Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell
Company Limited**

**Report of the Trustees
and
Unaudited Financial Statements**

For the Year ended 31 March 2021

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Index to the financial statements

For the year ended 31 March 2021

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Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

The Committee, Advisors & Registration Details

For the year ended 31 March 2021

Company Secretary: Miss R Mcfee

Committee of Management:

J Cash
P Brocklesby
S Graham
R McFee
C Ffrench

Independent examiners:

Savern Accounting LLP
63/64 Forgate Street
Victoria House
Worcester
WR1 1DX

Registration details: Charity Commission (Number 1080599)

Companies Registration Number: 03736648

Registered Office: 120 Lodge Street
West Bromwich
West Midlands
B70 8PL

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Trustees Report (Including Directors' Report)

For the year ended 31 March 2021

The Trustees present their report together with the financial statements for the year ended 31 March 2021.

Principal Activities

Our key activities are the provision of advice and information, raising awareness, education and training, health promotion, user group, social activities, volunteers, student placement and work experience and social media.

OSCAR Sandwell Company Limited is incorporated under the Charities Act 2011 and under Companies Act 2006

Going Concern

The impact of the COVID-19 outbreak and its financial effect has meant that the Board and Chief Executive have been reviewing the financial plans of the Charity to ensure that it can remain a going concern.

Given the strength of the balance sheet and availability of funding from Sandwell Metropolitan Borough Council (SMBC), the Board believe that, while uncertainty exists, this does not pose a material uncertainty that would cast doubt on the Charity ability to continue as a going concern. The Board, therefore, consider it appropriate for the financial statements to be prepared on a going concern basis.

Statement of the responsibilities of the Committee

The Committee is responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations. Charity Commission legislation requires the Committee to prepare financial statements for each financial year. Under that law the trustees have adopted the provision of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the Charities Act 2011. It is also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to independent examiners

In so far as each of the trustees is aware:

- there is no relevant information of which the charity's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information.

COVID-19 CORONAVIRUS

Unprecedented times as a worldwide pandemic struck. Following Government Guidelines we went into National lockdowns and various Tier systems that affected the organisation throughout this financial year and meant the centre closed and remote working from home took place and furlough.

All of our Sickle Cell and Thalassaemia clients were deemed as clinically vulnerable and were this was confusing time for our clients. Remote working and supporting clients via social media (Whatsapp, zoom, teams) continued. Social distancing meant no face to face meetings, no socialising through meetings, no events and no children's activities, no home visits and no hospital visits as this was still felt to be a risk. The key, hands on way our support is provided had to be changed to ensure we could still provide support to our clients. Covid-19 negatively affected the Black and Asian communities at a higher rate than other ethnic groups and global unrest as inequalities and treatment in Black lives was highlighted meant we had to ensure our client base wanted to have their voices heard and try to make changes. We have undertaken this throughout the year with partnership surveys, discussion at House of Lords, discussions with NHS and local council providers.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2021 (continued)

Objectives and activities

The profile of OSCAR Sandwell Company Limited continues to steadily grow locally, regionally and nationally. Our key activities are the provision of advice and information, raising awareness, education and training, health promotion, user group, social activities, volunteers, student placement and work experience and social media. The charity's objectives are: to support and promote relief of persons who are living with the effects of Sickle Cell and Thalassaemia disorders and to promote public awareness and knowledge of these disorders within the Sandwell Borough.

The main areas of OSCAR Sandwell's activity are the provision of advice and information, raising awareness, education and training, health promotion, referral to counselling support, user group, social activities, volunteers, student placement and work experience (all affected by COVID 19 this year)

Our focus was on delivering our services for those affected by Sickle Cell and Thalassaemia Blood disorders in Sandwell and the surrounding area. We have worked (virtually) in partnership and collaboration with statutory and voluntary organisations to continue to impact services to our client group.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Advice and Information

We focused on ensuring our clients and carers were kept up to date on government Coronavirus guidelines and information. As our clients are high risk and clinically vulnerable we utilised local services such as Sandwell Council, SCVO and Healthwatch to ensure they had relevant support and information and got extra support such as Food parcels, prescription pickups and deliveries.

GRANTS, PROJECTS AND CONTRACTS

Background - Land and Buildings

We have been at our premises since 1998. The source of funding for the land and building was from a historic Property Grant awarded in 1997 and was spent on acquiring the land and building the premises which opened in 1998.

Sandwell Metropolitan Borough Council SMBC

Provision through our Service Level Agreement was remote as the Centre closed due to lockdown, our roomhire and social gatherings were cancelled. We did lose some income because of this.

Sandwell and West Birmingham Clinical Commissioning Group (SWBCCG-Better Care Fund)

The reduced funding from the Sandwell and West Birmingham Clinical Commissioning Group (Better Care) contract still continues to have an impact of our core funding as a whole and our ability to meet the needs of our client base due to a reduction in core staff to deliver services. Remote service offered.

Therefore as a result of condition of grant, the priority has been to offer carers and clients who are either new to the area or parents to new-borns, the option to access free confidential counselling support at our centre with a qualified counsellor. Here they can express their worries, anxieties and thoughts. Clients and carers can access this service free, as an ongoing service.

PARTNERSHIP WORKING/GETTING OUR VOICE HEARD

BCU - Birmingham City University- Student Placement

We had a 2nd Year Social Work Student from Birmingham City University successfully complete her 1st Year placement. This started as an in-office placement then went onto remote working. A big transition for all but we were able to still provide support to our clients.

DMU (De Montfort Uni) & University Hospitals Leicester NHS Trust

COVID Shielding Research Study. A regional partnership study where the majority of participants were our clients. Questionnaires undertaken on the Impact of Covid and shielding. Some key outcomes highlighted were mental health and well being ongoing support, adequate funding for OSCAR Sandwell so it can help to provide these services.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2021 (continued)

WBACRC Research - Black, Covid and Lockdown In Our Own Words

We were one of the partner organisations. The project provided community (non-academic) research of the Black African/Caribbean community by the Black African/Caribbean community. This research aims give a voice to black people and their experience of the lockdown and the impact of Covid on them. Our adult clients took part in the discussions and surveys.

Covid BAME Report 2020

West Midlands Inquiry into COVID-19 Fatalities in the BAME Community. Headed by MPs; clients, carers, staff, members of the public took part in a virtual consultation.

House of Lords - Covid 19 Review - Oral Evidence Enquiry

We empowered two of our carers who are Sandwell residents, who took part with other participants from other areas of the UK with other conditions. They were able to (virtually) talk and share their experiences and impact of Covid 19. This was recorded and fed into future services for disadvantaged people, long term conditions and the Black and Ethnic community.

Healthwatch Sandwell

Youthwatch - Young person with Sickle Cell - Our young sickle cell clients took part. Discussion - Sickle Cell Services Overview & Raising Awareness Video created.

SACBWG - Sandwell African and Caribbean Black Working Group

(Virtual Meetings) Black Led Community Organisations Meeting- Set up initially by Cllr J Taylor to look at developing a forum for the Black African and Caribbean community and building strong partnerships. Organisations within the Health and Care Sector including service delivery of Mental Health, Older people day care, youth support, Faith groups and long term health conditions.

Governance

The organisation has continued to work toward improving and strengthening our governance to enable us to demonstrate our accountability, transparency, effectiveness and efficient, equitable whilst working within the rule of the law. The Board has continued to ensure the organisation is working in an efficient and effective financial basis. This is an ongoing priority for the organisation.

Community Involvement

We continue to work in partnership to develop and deliver within the local Sandwell and surrounding areas including local schools and community centres. This partnership has helped to raise awareness of OSCAR Services. We utilised Zoom/Teams, phonecalls, social media to offer services and support to our clients and the wider community.

Student placements

Only one offered remotely due to national lockdown.

Partnership working

Virtual Partnership continues within this financial year with a range of voluntary and statutory agencies/organisation. We continued to liaise and work in partnership which allowed organisations to support our events and activities. These included, DeMontfort University, Healthwatch Sandwell, Birmingham City University, WBACRC, SCVO, the NHS, Black Country Living Museum and SCAT Centre – City Hospital.

Volunteers

Due to National Lockdown, and Tier system unable to recruit volunteers. But utilised external volunteer services to meet our clients needs.

FINANCIAL REVIEW, ACHIEVEMENT AND PERFORMANCE

Principal funding sources

Funding for OSCAR Sandwell is provided by Sandwell Metropolitan Borough Council (SMBC) and Sandwell and West Birmingham Clinical Commissioning Group (SWBCCG – Better Care Fund) through service level agreement or grant which is measured through performances and outputs. The SWBCCG grant was previously significantly reduced (by approx. 90%) and this has had a significant impact. Core staffing levels have had to be reduced and the level of services being offered by the organisation.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Report of the Committee

For the year ended 31 March 2021 (continued)

Reserve Policy

The trustees/directors consider that reserves of £27,029 should be aimed for to cover funding deficits and fluctuations for security of the operations of the charity. This equates to six months expenditure of the charity at 2020/2021 levels.

Financial Summary

The total income for the year was £83,918 (2020: £62,857) and the expenditure was £54,057 (2020: £60,114), giving a surplus of £29,861 (2020 (£2,743) surplus).

Restricted funds at the year-end were £120,336 wholly represented by the project's premises (Tangible Fixed Asset —Lodge Road).

As at 31st March 2021 Unrestricted Funds were £124,547 (2020: £91,218).

Despite this level of funds, the obtaining of further core funding remains a vital requirement for project sustainability.

FUTURE PLANS 201/2022

- To continue to develop a strategic, flexible and adaptable business plan
- Continue to strengthen our governance.
- To ensure financial sustainability for the organisation.
- To bring together and inform all stakeholders about our work.
- Collaboration and partnership working with peer organisations.
- Continue to offer core services to our membership and wider community
- Continue to develop children and young people activities.

Structure, Governance and Management

The Charity is controlled by its governing document, a deed of trust and is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company laws and who served during the year were:

- J Cash
- P Brocklesby
- S Graham
- R McFee
- C French

Trustees are appointed at the AGM having been nominated from within the membership. None of the trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees report was approved by the Board of Trustees and signed on its behalf by:



J Cash

(Trustee)

Date: 27/8/2021

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Independent Examiner's Report to the Trustees of OSCAR Sandwell

For the year ended 31 March 2021

We report on the accounts for the year ended 31 March 2021 set out on pages eight to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 required.

It is our responsibility to:

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

Basis of the independent examiner's report

Our examination was carried out in accordance with the 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 statements below.

Independent examiner's statement

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

- which gives us reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SEVERN

Severn Accounting LLP
Victoria House
63/64 Foregate Street
WORCESTER,
WR1 1DX

Date: 27/08/2021

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Statement of Financial Activities

For the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME FROM:					
Donations and legacies	2	4,727	-	4,727	9,334
Charitable activities	2	79,183	-	79,183	53,491
Investment income	3	8	-	8	32
Other income		-	-	-	-
Total Income		83,918	-	83,918	62,857
EXPENDITURE ON:					
Charitable activities	4	49,089	3,468	52,557	58,514
Other resources expended		-	-	-	-
Governance costs	5	1,500	-	1,500	1,600
Total resources expended		50,589	3,468	54,057	60,114
NET INCOMING RESOURCES BEFORE TRANSFERS		33,329	(3,468)	29,861	2,743
Gross transfers between funds		(10,000)	10,000	-	-
		43,329	(13,468)	29,861	2,743
RECONCILIATION OF FUNDS					
Total funds brought forward		91,218	123,804	215,022	212,279
Prior year adjustments		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		134,547	110,336	244,883	215,022

The notes on pages 10 to 16 form part of these financial statements.

These financial statements were approved by the Board of Trustees on 27/8/ 2021 and signed on its behalf by:

Trustee:

J. Cook

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Balance Sheet

As at 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	-	132,464	132,464	136,799
CURRENT ASSETS					
Debtors	8	-	-	-	945
Cash at bank and in hand		114,498	-	114,498	93,251
		114,498	-	114,498	94,196
CREDITORS					
Amounts falling due within one year	9	2,079	-	2,079	15,973
		112,419	-	112,419	78,223
NET CURRENT ASSETS					
		112,419	132,464	244,883	215,022
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due more than one year		-	-	-	-
NET ASSETS					
		112,419	132,464	244,883	215,022
FUNDS					
Unrestricted funds	11			124,547	91,218
Restricted fund	11			120,336	123,804
TOTAL FUNDS					
				244,883	215,022

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 March 2021 relating to small companies. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

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

These financial statements were approved by the Board of Trustees on 27/8/ 2021 and signed on its behalf by:

Treasurer: *J CoA*

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2021

1. Principal Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", Accounting and Reporting by Charities" the Statement of Recommended Practice (SORP) for charities applying FRS 102 as it applies from 1st January 2015. The charity is a public benefit entity as defined by FRS 102.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and Buildings	2% on cost
Property Improvements	2.6316% on cost
Computer equipment	33.33% on cost
Office equipment	10% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2021 (continued)

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/ (expenditure for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2021 (continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2021 (continued)

2.1. Donations and legacies	2021	2020
	£	£
Donations and gifts	4,727	9,334
Legacies receivable	-	-
	<u>4,727</u>	<u>9,334</u>

2.2. Charitable activities	2021	2020
	£	£
Performance related grants	58,613	53,011
African Health Policy Network (COVID related)	10,000	-
Furlough income (COVID related)	10,570	-
Other charitable activities	-	480
	<u>79,183</u>	<u>53,491</u>

Analysis by funds	
Unrestricted funds	83,910
Restricted funds	-
	<u>83,910</u>

For the year ended 31 March 2020

Unrestricted funds	
Restricted funds	62,825
	<u>62,825</u>

3. Investment Income	2021	2020
	£	£
Interest receivable	8	-
	<u>8</u>	<u>-</u>

4. Charitable activities expenditure

	2021	2020
	£	£
Staff costs	36,948	38,918
Depreciation and Impairment	4,335	4,335
Other charitable expenditure	1,090	5,785
	<u>42,373</u>	<u>49,038</u>
Share of support costs (see note 5)	10,184	9,476
share of governance costs (see note 5)	1,500	1,600
	<u>54,057</u>	<u>60,114</u>
Analysis by funds		
Unrestricted funds	50,589	56,646
Restricted funds	3,468	3,468
	<u>54,057</u>	<u>60,114</u>

For the year ended 31 March 2020

Unrestricted funds	56,646
Restricted funds	3,468
	<u>60,114</u>

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2021 (continued)

5. Support costs

	Support costs	Governance costs	Total 2021	Total 2020
	£	£	£	£
Support	10,184		10,184	9,476
Governance		1,500	1,500	1,600
	<u>10,184</u>	<u>1,500</u>	<u>11,684</u>	<u>11,076</u>

Analyse between:

Charitable activities	10,184	1,500	11,684	11,076
Non-charitable activities	-	-	-	-
	<u>10,184</u>	<u>1,500</u>	<u>11,684</u>	<u>11,076</u>

6. Employment

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
General staff	<u>2</u>	<u>2</u>

Employment costs

	2021 £	2020 £
Wages and salaries	36,948	38,918
	<u>36,948</u>	<u>38,918</u>

There were no employees whose annual remuneration was £60,000 or more.

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2021 (continued)

7. Tangible fixed assets

	Land and Buildings	Property Improvements	Computer Equipment	Fixtures and fittings	Office Equipment	Total
	£	£	£	£		£
Cost						
01/04/2020	216,737	4,187	3,317	7,566	43,349	275,156
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
31/03/2021	216,737	4,187	3,317	7,566	43,349	275,156
Depreciation						
01/04/2020	88,430	991	3,317	2,271	43,349	138,358
Disposals	-	-	-	-	-	-
Charge for the year	3,488	110	-	757	-	4,335
31/03/2021	91,898	1,101	3,317	3,028	43,349	142,693
Net book value						
31/03/2021	124,839	3,086	-	4,538	-	132,464
31/03/2020	128,307	3,196	-	5,298	-	136,799

8. Debtors

	2021	2020
	£	£
Prepayments	-	945
	-	945

9. Creditors

	2021	2020
	£	£
Amounts falling due within one year:		
Credit card	-	-
Other creditors and accruals	1,701	5,829
PAYE/NIC due	378	10,344
	2,079	15,973

Organisation for Sickle Cell Anaemia Research (OSCAR) Sandwell

Notes to the Financial Statements

For the year ended 31 March 2021 (continued)

10. Movement in funds

	Balance at 1 April 2020	Incoming Resources £	Resources Expended £	Balance at 31 March 2021 £
Restricted funds				
NLCB Property Grant	123,804	-	(3,468)	120,336
	<u>123,804</u>	<u>-</u>	<u>(3,468)</u>	<u>120,336</u>
Unrestricted funds				
Net incoming/outgoing resources	91,218	83,918	(50,589)	124,547
	<u>91,218</u>	<u>83,918</u>	<u>(50,589)</u>	<u>124,547</u>
TOTAL FUNDS	<u>215,022</u>	<u>83,918</u>	<u>(54,057)</u>	<u>244,883</u>

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2021 are represented by:			
Tangible fixed assets	12,128	120,336	132,464
Current assets(liabilities)	112,419	-	112,419
	<u>124,547</u>	<u>120,336</u>	<u>244,883</u>

12. Related party transactions

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year in respect of their duties as trustees. However one trustee was employed by the charity as a full time Chief Executive Officer.