

# ST AIDAN'S CARE TEAM

England & Wales · Charity number 1118043

## Details

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Other names	ST AIDENS CARE TEAM
Status	Registered
Legal form	Charitable company
Company number	<a href="#">03921588</a>
Registered	2007-02-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St Aidan's Care Team The Harden Centre Harden Road Goscote Walsall WS3 1RQ
Phone	07590463453
Email	<a href="mailto:staidans.careteam@hotmail.co.uk">staidans.careteam@hotmail.co.uk</a>

## Activities

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**Objects:** TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF THE ELECTORAL WARD OF BLAKENALL WITHOUT DISTINCTION OF AGE, GENDER, RACE, POLITICAL OR RELIGIOUS BELIEFS OR SEXUAL ORIENTATION AND IN PARTICULAR:(I) THE RELIEF OF POVERTY IN SUCH WAYS AS MAY BE THOUGHT FIT(II) THE RELIEF OF ELDERLY PEOPLE IN ANY MANNER WHICH NOW OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE(III) THE RELIEF OF SICKNESS(IV) THE ADVANCEMENT OF EDUCATION WITH A PARTICULAR EMPHASIS ON CHILDREN AND YOUNG PEOPLE(V) THE RESETTLEMENT AND REHABILITATION OF OFFENDERS AND DRUG USERS

**Activities:** Provides playgroup, after school club, youth groups and community activities and education in the Harden/Leamore area of Walsall

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** BLAKENALL
- Walsall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,024	£105,430	-	-
2024-03-31	£76,137	£97,504	-	-
2023-03-31	£100,134	£93,115	-	-
2022-03-31	£91,568	£88,288	-	-
2021-03-31	£86,363	£82,522	-	-

## Trustees

Name	Role	Appointed
Brenda Humpage		2023-10-02
Hayley Louise Cresswell-Green		2021-09-14

**ST AIDAN'S CARE TEAM**

England & Wales - Charity number 1118043

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# Accounts

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Company registration number: 03921588  
Charity registration number: 1118043

**ST AIDAN'S CARE TEAM  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

## St Aidan's Care Team Contents

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The trustees present their report and the financial statements for the year ended 31 March 2025.

## **Objectives and Activities**

### **Aims and Objectives**

To promote any charitable purpose for the benefit of the inhabitants of the electoral ward of Blakenhall without distinction of age, gender, race, political or religious beliefs or sexual orientation and in particular:

- (i) the relief of poverty in such ways as may be thought fit
- (ii) the relief of elderly people in any manner which now or hereafter may be deemed by law to be charitable
- (iii) the relief of sickness
- (iv) the advancement of education with a particular emphasis on children and young people
- (v) the resettlement and rehabilitation of offenders and drug users
- (vi) helping families financially with the prepayment meters and sign posted for food banks and or the crisis team at Walsall MBC.

### **Review**

We review our aims, objectives and activities each year. We look at what we achieved and the outcomes of our work in the previous 12 months. We look at the success of each project and the benefits they have brought to the groups we are set up to help.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities.

### **Public Benefit**

We provide childcare for 2 - 4 year olds offering 10 sessions a week, for parents that are on low income there is no charge for their child.

We continue to offer support and training to families and wider community.

This year we have been able to accommodate 3 college placements who have successfully obtained their N.V.Q levels 3 in childcare and have all got employment in childcare.

We continue to work closely with the local authority, the police and safeguarding team, the work within the new communities is ongoing and this reflects in the new communities is ongoing and this reflects in the makeup of the groups.

Working closely with schools and other partner professionals i.e. social services and safeguarding.

We have also been fortunate to do training on food banks and now have vouchers to offer to all parents.

We continue to visit and support Joan Rochelle in her new home, this has opened a strong link to the home she now resides in, and the children visit often bringing happiness and joy to not only Joan but all the residents in the care home.

We have forged a great working relationship with two local primary schools and look forward to the coming year.

Over the next 12 months we will strengthen our delivery of partnerships and community cohesion through hosting events. Also, we are working with parents to promote healthy wellbeing and financial stability by encouraging them back into work.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

## **Achievements and Performance**

**St Aidan's Care Team  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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### **Main Achievements**

We will, continue to deliver our partnership cohesion project Bridging the Gap and will be expanding it to start including families and the wider community, with the aim of bringing both old and new communities.

We are utilising the COVID class room as a second-class room as a sensory and calming experience for any SEN children.

The care team and staff have worked extremely hard to keep everyone safe and healthy and to date we still offering support to the local community.

This past year we have had many challenges to overcome. The day to day running and provision have been constant with previous year offering sessions to any age group.

We have forged a great working relationship with two local primary schools and look forward to the coming year.

### **Financial Review**

#### **Financial Position**

The charity is stable and suffered some loss this year due to flooding and additional repair costs. They will be seeking additional grants next year to grow.

#### **Reserves Policy**

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

### **Structure, Governance and Management**

#### **Governing Document**

Memorandum and articles of association

#### **Trustee Selection Methods**

By Annual General Meeting

### **Reference and Administrative Details**

#### **Trustees**

Mrs Brenda Humpage  
Mrs Hayley Cresswell-Green

#### **Company Secretary**

Ms Stella Pettifer

#### **Charity Number**

1118043

**St Aidan's Care Team  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Company Number**

03921588

**Registered Office**

The Harden Road Centre  
Harden Road  
Walsall  
WS3 1RQ

**Independent Examiner**

Tax Advisors & Accountants Ltd  
Tax Advisors & Accountants Ltd  
42 High Street  
Bilston  
WV14 0EP

**St Aidan's Care Team  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mrs Hayley Cresswell-Green

Trustee

12/12/2025

**St Aidan's Care Team**  
**Independent Examiner's Report to the Trustees of St Aidan's Care Team**  
**For The Year Ended 31 March 2025**

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

### **Responsibilities and Basis of Report**

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

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

### **Independent Examiner's Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Tax Advisors & Accountants Ltd

30/01/2026  
42 High Street  
Bilston  
WV14 0EP

**St Aidan's Care Team**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

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	Notes	2025 Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM:</b>		
Donations and legacies		100,024
<b>EXPENDITURE ON:</b>		
Charitable activities:	<b>4</b>	
PlayGroup Nursery		(105,430)
<b>NET EXPENDITURE</b>		(5,406)
<b>NET MOVEMENT IN FUNDS</b>		(5,406)
<b>RECONCILIATION OF FUNDS:</b>		
Total funds brought forward		51,047
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>11</b>	<u>45,641</u>

The notes on pages 8 to 11 form part of these financial statements.

**St Aidan's Care Team  
Balance Sheet  
As At 31 March 2025**

	Notes	2025 Unrestricted funds £
<b>FIXED ASSETS</b>		
Tangible Assets	8	21,680
		21,680
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		29,586
		29,586
<b>Creditors: Amounts Falling Due Within One Year</b>	9	(5,625)
		23,961
<b>NET CURRENT ASSETS (LIABILITIES)</b>		
		45,641
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
		45,641
<b>NET ASSETS</b>		45,641
<b>FUNDS OF THE CHARITY</b>		
Unrestricted Funds		45,641
<b>TOTAL FUNDS</b>	11	45,641

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the board of trustees on 12 December 2025 and were signed on its behalf by:

Mrs Hayley Cresswell-Green

Trustee

The notes on pages 8 to 11 form part of these financial statements.

**St Aidan's Care Team  
Notes to the Financial Statements  
For The Year Ended 31 March 2025**

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**1. General Information**

St Aidan's Care Team is a company limited by guarantee, incorporated in England & Wales, registered number 03921588 and registered charity number 1118043. The registered office is The Harden Road Centre, Harden Road, Walsall, WS3 1RQ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

**2.2. Incoming Resources**

Income from donations is received by way of grants, donations, and gifts and is included in full in the Statement of Financial Activities when receivable.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18%
Fixtures & Fittings	18%
Computer Equipment	18%

**2.4. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Net Income/(Expenditure)**

The net expenditure is stated after charging/(crediting):

	<b>2025</b>
	<b>£</b>
Depreciation of tangible fixed assets - owned	<u><u>4,759</u></u>

**St Aidan's Care Team**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

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**4. Analysis of Expenditure**

	<b>2025</b>
	<b>Support costs</b>
	(see note 5)
	£
PlayGroup Nursery	105,430

**5. Support Costs**

	<b>2025</b>
	<b>PlayGroup Nursery</b>
	£
Employee costs	47,000
Premises expenses	25,980
General administration	27,691
Depreciation	4,759
	105,430

**6. Staff Costs**

Staff costs were as follows:

	<b>2025</b>
	£
Wages and salaries	33,500
Other pension costs	308
	33,808

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**7. Average Number of Employees**

Average number of employees during the year was: 3

**St Aidan's Care Team**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

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**8. Tangible Assets**

	<b>Plant &amp; Machinery</b> £
<b>Cost</b>	
As at 1 April 2024	44,236
Additions	2,606
As at 31 March 2025	46,842
<b>Depreciation</b>	
As at 1 April 2024	20,403
Provided during the period	4,759
As at 31 March 2025	25,162
<b>Net Book Value</b>	
As at 31 March 2025	21,680
As at 1 April 2024	23,833

**9. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b> £
Other creditors	12
Taxation and social security	3,713
Accruals and deferred income	1,900
	5,625

**10. Pension Commitments**

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £308.

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

**St Aidan's Care Team**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

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**11. Movement in Funds**

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	51,047	100,024	(105,430)	45,641
<b>Total funds</b>	51,047	100,024	(105,430)	45,641

**12. Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

**2025**  
£

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**13. Related Party Disclosures**

**14. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**St Aidan's Care Team**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

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	<b>2025</b> <b>Total funds</b> <b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>	
<b>Donations and legacies</b>	
Grants	100,024
	100,024
	100,024
<b>EXPENDITURE ON:</b>	
<b>Charitable Activities:</b>	
<b>PlayGroup Nursery</b>	
Wages and salaries	(33,500)
Employers pensions - defined contributions scheme	(308)
Recruitment costs	(4,330)
Travel and subsistence expenses	(7,542)
Travel expenses	(1,320)
Rent	(9,744)
Rates	(2,436)
Light and heat	(8,296)
Water rates	(1,205)
Repairs and maintenance	(3,186)
Cleaning	(1,113)
Vehicle fuel costs	(3,482)
Repairs, renewals and maintenance	(7,711)
Printing, postage and stationery	(9,130)
Accountancy fees	(650)
Professional fees	(70)
Payroll fees	(300)
Bank charges	(108)
Charitable donations	(172)
Other office costs	(2,070)
Sundry expenses	(3,998)
Depreciation	(4,759)
	(105,430)
	(105,430)
<b>NET EXPENDITURE</b>	<b>(5,406)</b>

**ST AIDAN'S CARE TEAM**

England & Wales - Charity number 1118043

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# Accounts

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### Trustees' Annual Report for the period

From 01.04.2023 Period start date To 31.03.2024 Period end date

Charity name: ST AIDAN'S CARE TEAM

Charity registration number: 1118043

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote any charitable purpose for the benefit of the inhabitants of the electoral ward of Blakenhall without distinction of age, gender,race, political or religious beliefs or sexual orientation and in particular:</p> <ul style="list-style-type: none"> <li>(i) the relief of poverty in such ways as may be thought fit</li> <li>(ii) the relief of elderly people in any manner which now or hereafter may be deemed by law to be charitable</li> <li>(iii) the relief of sickness</li> <li>(iv) the advancement of education with a particular emphasis on children and young people</li> <li>(v) the resettlement and rehabilitation of offenders and drug users</li> <li>(vi) helping families financially with the prepayment meters and sign posted for food banks and or the crisis team at Walsall MBC.</li> </ul> <p><b>Review</b></p> <p>We review our aims, objectives and activities each year. We look at what we achieved and the outcomes of our work in the previous 12 months. We look at the success of each project and the benefits they have brought to the groups we are set up to help.</p> <p>We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provide childcare for 2 - 4 year olds offering 10 sessions a week, for parents that are on low income there is no charge for their child.</p>

		<p>We continue to offer support and training to families and wider community.</p> <p>This year we have been able to accommodate 3 college placements who have successfully obtained their N.V.Q levels 3 in childcare and have all got employment in childcare.</p> <p>We continue to work closely with the local authority, the police and safeguarding team, the work within the new communities is ongoing and this reflects in the new communities is ongoing and this reflects in the makeup of the groups.</p> <p>Working closely with schools and other partner professionals i.e. social services and safeguarding.</p> <p>We have also been fortunate to do training on food banks and now have vouchers to offer to all parents.</p> <p>We continue to visit and support Joan Rochelle in her new home, this has opened a strong link to the home she now resides in, and the children visit often bringing happiness and joy to not only Joan but all the residents in the care home.</p> <p>We have forged a great working relationship with two local primary schools and look forward to the coming year.</p> <p>Over the next 12 months we will strengthen our delivery of partnerships and community cohesion through hosting events. Also, we are working with parents to promote healthy wellbeing and financial stability by encouraging them back into work.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We will, continue to deliver our partnership cohesion project Bridging the Gap and will be expanding it to start including families and the wider community, with the aim of bringing both old and new communities.</p> <p>We are utilising the COVID class room as a second class room as a sensory and calming experience for any SEN children.</p> <p>The care team and staff have worked extremely hard to keep everyone safe and healthy and to date we still offering support to the local community.</p> <p>This past year we have had many challenges to overcome. The day to day running and provision have been constant with previous year offering sessions to any age group. We have forged a great working relationship with two local primary schools and look forward to the coming year.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is stable and suffered some loss this year due to flooding and additional repair costs. They will be seeking additional grants next year to grow.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and articles of association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Ltd company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By Annual General Meeting

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	ST AIDAN'S CARE TEAM
Other name the charity uses	
Registered charity number	1118043
Charity's principal address	The Harden Road Centre Harden Road Walsall WS3 1RQ



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	H L Wood	
Full name(s)	Hayley Louise Wood	
Position (eg Secretary, Chair, etc)	Trustee	
Date	19/12/2024	

Registered Number  
03921588

Charity Registration Number  
1118043

ST AIDAN'S CARE TEAM

Company limited by guarantee

Report and Accounts

31 March 2024

**ST AIDAN'S CARE TEAM**  
**Company limited by guarantee**  
**Company Information**

**Directors**

Brenda Elizabeth Humpage  
Hayley Louise Wood  
Alexander Cairns-Lawrence

**Accountants**

Tax Advisors & Accountants Ltd  
42 High Street  
Bilston  
Wolverhampton  
WV14 0EP

**Bankers**

HSBC 127 High Street, Bloxwich, West Midlands, WS3 3LF

**Registered office**

The Harden Road Centre  
Harden Road  
Walsall  
WS3 1RQ

**ST AIDAN'S CARE TEAM**  
**Company limited by guarantee**  
**Registered number:**

**03921588**

**Directors' Report**  
**Small company provisions**

For the year ending 31 March 2024 the company was entitled to exemption from audit under Section 477 of the Companies Act 2009 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

HLWood

Hayley Louise Wood

Director  
19/12/2024

**ST AIDAN'S CARE TEAM**  
**Company limited by guarantee**  
**Accountants' Report**

**Accountants' report to the directors of**  
**ST AIDAN'S CARE TEAM**

You consider that the company is exempt from an audit for the year ended 31 March 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Tax Advisors & Accountants Ltd  
Accountants

42 High Street  
Bilston  
Wolverhampton  
Staffs  
WV14 0EP

19/12/2024

**ST AIDAN'S CARE TEAM**  
**RECEIPTS AND PAYMENTS 2023-24 ACCUMULATED TO DATE**

	£ <u>2024</u>	£ <u>2023</u>
<b>Receipts</b>		
Grants	74,087	85,234
Playground subs	-	-
Fundraising Activities	-	-
Donations	2,050	14,900
Miscellaneous		
<b>Total Receipts</b>	<b><u>76,137</u></b>	<b><u>100,134</u></b>
<b>Payments</b>		
Salaries/Inland Revenue	33,500	33,500
Employer Pension	308	308
Apprentice wages		
Staff Training		
Equipment, Maintenance and Repairs	8,536	5,378
Utilities	7,135	8,475
Rent	7,308	1,200
Rates	-	-
Insurance	-	-
Minibus maintenance and repairs	2,742	3,906
Minibus Fuel	-	-
Security Systems		
Activities/trips	1,279	2,390
Equipment/books/toys	-	-
COVID Extra Classroom Supplies	96	15
Craft/Art Materials	7,052	10,357
Legal Fees		
Garden	1,725	
Accounts Fees	650	650
Payroll Fee	300	300
Training	-	810
Registration Feed	70	397
Telephone	-	-
Travel & Subsistence	7,532	7,626
Volunteer Recruitment and Expenses	1,735	-
Computer expenses	-	-
Food	9,988	10,047
Cleaning Material	954	698
Petty Cash		
Donations	330	302
Bank charges	97	124
Depreciation	5,231	5,523
Charitable donations	-	48
Miscellaneous	937	1,061
<b>Total Payments</b>	<b><u>97,504</u></b>	<b><u>93,115</u></b>
<b>Net Incoming</b>	<b><u>- 21,367</u></b>	<b><u>7,019</u></b>
Balances Brought Forward	72,413	65,394
<b>Balances carried forward</b> 31/03/2024	<b><u>51,046</u></b>	<b><u>72,413</u></b>

**ST AIDAN'S CARE TEAM  
BALANCE SHEET  
31 March 2024**

	£	£
<b>Fixed Assets</b>		
Tangible Assets		23,832
<b>Current Assets</b>		
Cash at bank and in hand	<u>30,791</u>	
<b>Creditors: amount falling due within one year</b>	<u>3,577</u>	
<b>Net Current Liabilities</b>		27,214
Total assets less liabilities		<u><u>51,046</u></u>
<b>Represented by:</b>		
Accumulated Fund		72,413
Balance at 1 April 2022		- 21,367
Excess of Income over expenditure		
Balance at 31 March 2024		<u><u>51,046</u></u>

H Wood

Hayley Louise Wood  
Director  
19/12/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
ST AIDAN'S CARE TEAM

**On accounts for the year  
ended**

31 MARCH 2024

**Charity no  
(if any)**

1118043

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:**

19/12/2024

**Name:**

Pavan Kundra

**Relevant professional  
qualification(s) or body  
(if any):**

ICB

**Address:**

42 HIGH STREET

BILSTON

WV14 0EP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a

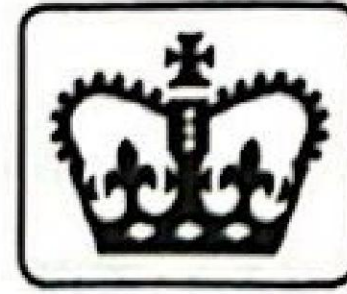
**ST AIDAN'S CARE TEAM**

England & Wales - Charity number 1118043

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# Accounts

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**Trustees' Annual Report for the period**

From 01.04.2022 Period start date To 31.03.2023 Period  
end date

**Charity name:** ST AIDAN'S CARE TEAM

**Charity registration number:** 1118043

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote any charitable purpose for the benefit of the inhabitants of the electoral ward of Blakenhall without distinction of age, gender, race, political or religious beliefs or sexual orientation and in particular:</p> <ul style="list-style-type: none"> <li>(i) the relief of poverty in such ways as may be thought fit</li> <li>(ii) the relief of elderly people in any manner which now or hereafter may be deemed by law to be charitable</li> <li>(iii) the relief of sickness</li> <li>(iv) the advancement of education with a particular emphasis on children and young people</li> <li>(v) the resettlement and rehabilitation of offenders and drug users</li> <li>(vi) helping families financially with the prepayment meters and sign posted for food banks and or the crisis team at Walsall MBC.</li> </ul> <p><b>Review</b> We review our aims, objectives and activities each year. We look at what we achieved and the outcomes of our work in the previous 12 months. We look at the success of each project and the benefits they have brought to the groups we are set up to help. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provide childcare for 2 - 4 year olds offering 10 sessions a week, for parents that are on low income there is no charge for their child.</p> <p>We also have 2 youth sessions weekly aged 11-18 years. Also t- time group twice weekly aged</p>

		<p>8 – 11, all of the groups have a waiting list and are very popular with families.</p> <p>We continue to offer support and training to families and wider community.</p> <p>This year we have been able to accommodate 3 college placements who have successfully obtained their N.V.Q levels 3 in childcare and have all got employment in childcare.</p> <p>We continue to work closely with the local authority, the police and safeguarding team, the work within the new communities is on going and this reflects in the new communities is ongoing and this reflects in the makeup of the groups.</p> <p>Summer trips and residential have been delivered showing the children and young people new and in most trips beautiful places to live, hoping to raise their aspirations and their educational achievements.</p> <p>We have also been fortunate to do training on food banks and now have vouchers to offer to all parents.</p> <p>The youth group have had an amazing summer filled with activities that not only gave them fun but also showed them new experiences and learning that will help with their future life choices.</p> <p>This past year has seen us have to say farewell to one of directors and close friend due to ill health and deteriorating mental well-being. We continue to visit and support Joan Rochelle in her new home, this has opened a strong link to the home she now resides in, and the children visit often bringing happiness and joy to not only Joan but all the residents in the care home.</p> <p>We have forged a great working relationship with two local primary schools and look forward to the coming year.</p> <p>Over the next 12 months we will strengthen our delivery of partnerships and community cohesion through hosting events.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trustees plan to begin identifying suitable external funders they can apply to and we are planning consultation activities with the young people to find out what activities and projects they would like to take part in.</p> <p>We will, continue to deliver our partnership cohesion project Bridging the Gap and will be expanding it to start including families and the wider community, with the aim of bringing both old and new communities.</p> <p>We are utilising the COVID class room as special needs area.</p> <p>The care team and staff have worked extremely hard to keep everyone safe and healthy and to date we still offering support to the local community.</p> <p>This past year we have had many challenges to over come. The day to day running and provision have been constant with previous year offering sessions to 0 -19 years of age.</p> <p>This past year has seen us have to say farewell to one of directors and close friend due to ill health and deaerating mental well-being.</p> <p>We have forged a great working relationship with two local primary schools and look forward to the coming year.</p>

<p><b>Financial Review</b></p> <p>Review of the charity's financial position at the end of the period.</p> <p>Statement of the charity's policy for spending money, stating why they are best.</p> <p>Amount of reserves held</p> <p>Reserves for funding work</p>	<p>Para 1.11</p> <p>Para 1.12</p> <p>Para 1.13</p> <p>Para 1.14</p>	<p>The charity's financial position at the end of the period is sound and in line with the charity's objectives.</p> <p>The charity's financial position is sound and in line with the charity's objectives. The charity's financial position is sound and in line with the charity's objectives. The charity's financial position is sound and in line with the charity's objectives.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p><b>Achievements against objectives set</b></p> <p>Additional information (optional)</p> <p>You may choose to include further information about the charity's achievements against its objectives.</p>	<p>Para 1.41</p>	
<p><b>Performance of fundraising activities against objectives set</b></p> <p>(fundraising)</p>	<p>Para 1.41</p>	
<p><b>Investment performance against objectives</b></p> <p>Investment policy and policy accepted</p>	<p>Para 1.41</p>	
<p><b>Other</b></p> <p>A description of the principal risks facing the charity.</p>	<p>Para 1.46</p>	

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has continued to grow and is in a good financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.48	
A description of the principal risks facing the charity	Para 1.48	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has continued to grow and is in a good financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and articles of association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Ltd company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By Annual General Meeting

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	ST AIDAN'S CARE TEAM
Other name the charity uses	
Registered charity number	1118043
Charity's principal address	The Harden Road Centre Harden Road Walsall WS3 1RQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Brenda Elizabeth Humpage		Appointed on 2.10.23	
2	Hayley Louise Wood			
3	Alexander Cairns-Lawrence			
4	Joan Rochelle		Resigned 2.10.23	
5				
6				
7				
8				
9				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
Brenda Elizabeth Humpage		
Alexander Cairns-Lawrence		
Hayley Louise Wood		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

**Type of adviser      Name      Address**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	H.L. WOOD	
Full name(s)	Hayley Louise Wood	
Position (eg Secretary, Chair, etc)	Trustee	
Date	14/12/2023	

**Registered Number**  
**03921588**

**Charity Registration Number**  
**1118043**

**ST AIDAN'S CARE TEAM**

**Company limited by guarantee**

**Report and Accounts**

**31 March 2023**

**ST AIDAN'S CARE TEAM**  
**Company limited by guarantee**  
**Company Information**

**Directors**

Brenda Elizabeth Humpage

Hayley Louise Wood

Alexander Cairns-Lawrence

**Accountants**

Tax Advisors & Accountants Ltd

42 High Street

Bilston

Wolverhampton

WV14 0EP

**Bankers**

HSBC 127 High Street, Bloxwich, West Midlands, WS3 3LF

**Registered office**

The Harden Road Centre

Harden Road

Walsall

WS3 1RQ

**ST AIDAN'S CARE TEAM**

**Company limited by guarantee**

**Registered number:**

**03921588**

**Directors' Report**

**Small company provisions**

For the year ending 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2009 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

*H. L. Wood*

Hayley Louise Wood

Director  
14/12/2023

**ST AIDAN'S CARE TEAM**  
**Company limited by guarantee**  
**Accountants' Report**

**Accountants' report to the directors of**  
**ST AIDAN'S CARE TEAM**

You consider that the company is exempt from an audit for the year ended 31 March 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Tax Advisors & Accountants Ltd  
Accountants

42 High Street  
Bilston  
Wolverhampton  
Staffs  
WV14 0EP

14/12/2023

**ST AIDAN'S CARE TEAM  
RECEIPTS AND PAYMENTS 2022-23 ACCUMULATED TO DATE**

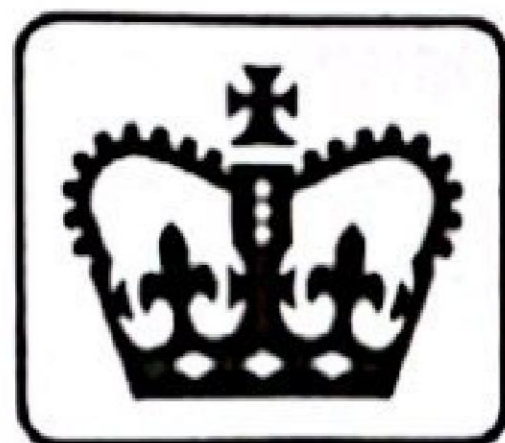
	<u>£</u> <u>2023</u>	<u>£</u> <u>2022</u>
<b>Receipts</b>		
Grants	85,234	79,568
Playground subs	-	
Fundraising Activities	-	
Donations	14,900	12,000
Miscellaneous		
<b>Total Receipts</b>	<u><u>100,134</u></u>	<u><u>91,568</u></u>
<b>Payments</b>		
Salaries/Inland Revenue	33,500	33,500
Employer Pension	308	308
Apprentice wages		2,026
Staff Training		
Equipment, Maintenance and Repairs	5,378	3,374
Utilities	8,475	9,067
Rent	1,200	1,200
Rates	-	352
Insurance	-	-
Minibus maintenance and repairs	3,906	5,517
Minibus Fuel	-	-
Security Systems		
Activities/trips	2,390	-
Equipment/books/toys	-	-
COVID Extra Classroom Supplies	15	4,180
Craft/Art Materials	10,357	6,389
Legal Fees		
Accounts Fees	650	950
Payroll Fee	300	
Training	810	
Registration Feed	397	35
Telephone	-	-
Travel & Subsistence	7,626	5,288
Volunteer Recruitment and Expenses	-	720
Computer expenses	-	-
Food	10,047	7,398
Cleaning Material	698	522
Petty Cash		
Donations	302	320
Bank charges	124	31
Depreciation	5,523	4,387
Charitable donations	48	5
Miscellaneous	1,061	2,719
<b>Total Payments</b>	<u><u>93,115</u></u>	<u><u>88,288</u></u>
<b>Net Incoming</b>	<u><u>7,019</u></u>	<u><u>3,280</u></u>
Balances Brought Forward	65,394	62,114
Balances carried forward	<u><u>72,413</u></u>	<u><u>65,394</u></u>
	<b>31/03/2023</b>	

ST AIDAN'S CARE TEAM  
BALANCE SHEET  
31 March 2023

	£	£
<b><u>Fixed Assets</u></b>		
Tangible Assets		25,159
<b><u>Current Assets</u></b>		
Cash at bank and in hand	<u>49,636</u>	
Creditors: amount falling due within one year	<u>2,382</u>	
<b>Net Current Liabilities</b>		47,254
<b>Total assets less liabilities</b>		<u><u>72,413</u></u>
<b><u>Represented by:</u></b>		
Accumulated Fund		
Balance at 1 April 2022		65,394
Excess of Income over expenditure		7,019
<b>Balance at 31 March 2023</b>		<u><u>72,413</u></u>

HLwood

Hayley Louise Wood  
Director  
14/12/2023



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**ST AIDAN'S CARE TEAM**

**On accounts for the year  
ended**

**31 MARCH 2023**

**Charity no  
(if any)**

**1118043**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:**

**14/12/2023**

**Name:**

**Pavan Kundra**

**Relevant professional  
qualification(s) or body  
(if any):**

**ICB**

**Address:**

**42 HIGH STREET**

**BILSTON**

**WV14 0EP**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a

**ST AIDAN'S CARE TEAM**

England & Wales - Charity number 1118043

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# Accounts

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**Trustees' Annual Report for the period**

From 01.04.2021 Period start date To 31.03.2022 Period  
end date

**Charity name:** ST AIDAN'S CARE TEAM

**Charity registration number:** 1118043

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote any charitable purpose for the benefit of the inhabitants of the electoral ward of Blakenhall without distinction of age, gender, race, political or religious beliefs or sexual orientation and in particular:</p> <ul style="list-style-type: none"> <li>(i) the relief of poverty in such ways as may be thought fit</li> <li>(ii) the relief of elderly people in any manner which now or hereafter may be deemed by law to be charitable</li> <li>(iii) the relief of sickness</li> <li>(iv) the advancement of education with a particular emphasis on children and young people</li> <li>(v) the resettlement and rehabilitation of offenders and drug users</li> </ul> <p><b>Review</b></p> <p>We review our aims, objectives and activities each year. We look at what we achieved and the outcomes of our work in the previous 12 months. We look at the success of each project and the benefits they have brought to the groups we are set up to help.</p> <p>We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provide childcare for 2 - 4 year olds offering 10 sessions a week. for parents that are on low income there is no charge for their child</p> <p>We also have 2 youth sessions weekly aged 11-18 years. Also t- time group twice weekly aged 8 – 11, all of the groups have a waiting list and are very popular with families.</p> <p>We continue to offer support and training to families and wider community</p>

		<p>This year we have been able to accommodate 2 college placements and an apprentice and they are enjoying their time with us.</p> <p>We continue to work closely with the local authority, the police and safeguarding team, the work within the new communities is on going and this reflects in the new communities is ongoing and this reflects in the makeup of the groups.</p> <p>Summer trips and residential have been delivered showing the children and young people new and in most trips beautiful places to live, hoping to raise their aspirations and their educational achievements.</p> <p>We have also been fortunate to do training on food banks and now have vouchers to offer to all parents.</p> <p>Over the next 12 months we will strengthen our delivery of partnerships and community cohesion though hosting events.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The Trustees plan to begin identifying suitable external funders they can apply to and we are planning consultation activities with the young people to find out what activities and projects they would like to take part in.</p> <p>We will, continue to deliver our partnership cohesion project Bridging the Gap and will be expanding it to start including families and the wider community, with the aim of bringing both old and new communities.</p> <p>We are utilising the COVID class room as special needs area.</p> <p>The care team and staff have worked extremely hard to keep everyone safe and healthy and to date we still offering support to the local community.</p>
--	------------------	--

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has continued to grow and is in a good financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and articles of association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Ltd company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By Annual General Meeting

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	ST AIDAN'S CARE TEAM
Other name the charity uses	
Registered charity number	1118043
Charity's principal address	The Harden Road Centre Harden Road Walsall WS3 1RQ



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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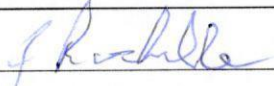
### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Joan Rochelle	
Position (eg Secretary, Chair, etc)	Chair	
Date	9/12/2022	

Registered Number  
03921588

Charity Registration Number  
1118043

ST AIDAN'S CARE TEAM

Company limited by guarantee

Report and Accounts

31 March 2022

**ST AIDAN'S CARE TEAM**  
**Company limited by guarantee**  
**Company Information**

**Directors**

Joan Rochelle      Chair  
Maragret Simmonds    Treasurer  
Alexander Cairns-Lawrence

**Accountants**

Tax Advisors & Accountants Ltd  
42 High Street  
Bilston  
Wolverhampton  
WV14 0EP

**Bankers**

HSBC 127 High Street, Bloxwich, West Midlands, WS3 3LF

**Registered office**

The Harden Road Centre  
Harden Road  
Walsall  
WS3 1RQ

**ST AIDAN'S CARE TEAM**  
**Company limited by guarantee**  
**Registered number:**  
**Directors' Report**  
**Small company provisions**

**03921588**

For the year ending 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2009 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.



Joan Rochelle

Director  
09/12/2022

**ST AIDAN'S CARE TEAM**  
**Company limited by guarantee**  
**Accountants' Report**

**Accountants' report to the directors of**  
**ST AIDAN'S CARE TEAM**

You consider that the company is exempt from an audit for the year ended 31 March 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Tax Advisors & Accountants Ltd  
Accountants

42 High Street  
Bilston  
Wolverhampton  
Staffs  
WV14 0EP

09/12/2022

**ST AIDAN'S CARE TEAM  
RECEIPTS AND PAYMENTS 2021-22 ACCUMULATED TO DATE**

	£ <u>2022</u>	£ <u>2021</u>
<b>Receipts</b>		
Grants	79,568	72,005
Playground subs		
Fundraising Activities		
Donations	12,000	14,358
Miscellaneous		
<b>Total Receipts</b>	<u><u>91,568</u></u>	<u><u>86,363</u></u>
<b>Payments</b>		
Salaries/Inland Revenue	33,500	33,525
Employer Pension	308	308
Apprentice wages	2,026	-
Staff Training		
Equipment, Maintenance and Repairs	3,374	7,293
Utilities	9,067	10,175
Rent	1,200	1,200
Rates	352	-
Insurance	-	-
Minibus maintenance and repairs	5,517	5,027
Minibus Fuel	-	-
Security Systems	-	-
Activities/trips	-	-
Equipment/books/toys	-	-
COVID Extra Classroom Supplies	4,180	1,308
Craft/Art Materials	6,389	4,974
Legal Fees		
Accounts Fees	950	950
Registration Feed	35	35
Telephone	-	-
Travel & Subsistence	5,288	3,384
Volunteer Recruitment and Expenses	720	2,845
Computer expenses	-	-
Food	7,398	6,955
Cleaning Material	522	595
Petty Cash		
Donations	320	320
Bank charges	31	-
Depreciation	4,387	2,612
Charitable donations	5	400
Miscellaneous	2,719	618
<b>Total Payments</b>	<u><u>88,288</u></u>	<u><u>82,523</u></u>
<b>Net Incomig</b>	<u><u>3,280</u></u>	<u><u>3,840</u></u>
Balances Brought Forward	62,114	58,274
<b>Balances carried forward</b>	<u><u>65,394</u></u>	<u><u>62,114</u></u>

31/03/2022

ST AIDAN'S CARE TEAM  
BALANCE SHEET  
31 March 2022

	£	£
<b>Fixed Assets</b>		
Tangible Assets		23,856
<b>Current Assets</b>		
Cash at bank and in hand	<u>42,547</u>	
<b>Creditors: amount falling due within one year</b>	<u>1,010</u>	
<b>Net Current Liabilities</b>		41,537
Total assets less liabilities		<u><u>65,394</u></u>
<b>Represented by:</b>		
Accumulated Fund		62,114
Balance at 1 April 2021		3,280
Excess of Income over expenditure		
Balance at 31 March 2022		<u><u>65,394</u></u>



Joan Rochelle  
Director  
09/12/2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
ST AIDAN'S CARE TEAM

**On accounts for the year  
ended**

31 MARCH 2022

**Charity no  
(if any)**

1118043

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:**

12/12/2022

**Name:**

Pavan Kundra

**Relevant professional  
qualification(s) or body  
(if any):**

ICB

**Address:**

42 HIGH STREET

BILSTON

WV14 0EP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.

**ST AIDAN'S CARE TEAM**

England & Wales - Charity number 1118043

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# Accounts

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## Trustees' Annual Report for the period

From 01.04.2020 Period start date To 31.03.2021 Period end date

Charity name: ST AIDAN'S CARE TEAM

Charity registration number: 1118043

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote any charitable purpose for the benefit of the inhabitants of the electoral ward of Blakenhall without distinction of age, gender, race, political or religious beliefs or sexual orientation and in particular:</p> <ul style="list-style-type: none"><li>(i) the relief of poverty in such ways as may be thought fit</li><li>(ii) the relief of elderly people in any manner which now or hereafter may be deemed by law to be charitable</li><li>(iii) the relief of sickness</li><li>(iv) the advancement of education with a particular emphasis on children and young people</li><li>(v) the resettlement and rehabilitation of offenders and drug users</li></ul> <p><b>Review</b></p> <p>We review our aims, objectives and activities each year. We look at what we achieved and the outcomes of our work in the previous 12 months. We look at the success of each project and the benefits they have brought to the groups we are set up to help.</p> <p>We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provide childcare for 2 - 4 year olds offering 10 sessions a week. for parents that are on low income there is no charge for their child</p> <p>We also have 2 youth sessions weekly aged 11-18 years. Also t- time group twice weekly aged 8 – 11, all of the groups have a waiting list and are very popular with families.</p> <p>We continue to offer support and training to families and wider community</p>

		<p>This year we have been able to accommodate 2 college placements and they are enjoying their time with us.</p> <p>We continue to work closely with the local authority, the police and safeguarding team, the work within the new communities is on going and this reflects in the new communities is ongoing and this reflects in the makeup of the groups.</p> <p>Summer trips and residential have been delivered showing the children and young people new and in most trips beautiful places to live, hoping to raise their aspirations and their educational achievements.</p> <p>We have also been fortunate to do training on food banks and now have vouchers to offer to all parents.</p> <p>We have been successful in getting a 3 year grant from children in need which is to be used within the local area.</p> <p>Over the next 12 months we will strengthen our delivery of partnerships and community cohesion though hosting events.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trustees plan to begin identifying suitable external funders they can apply to and we are planning consultation activities with the young people to find out what activities and projects they would like to take part in.</p> <p>We will, continue to deliver our partnership cohesion project Bridging the Gap and will be expanding it to start including families and the wider community, with the aim of bringing both old and new communities.</p> <p>It's been a challenging year with Covid and all the restrictions surrounding it.</p> <p>With the first lock down, we closed as of every childcare provider. Whilst we were closed to children coming to us, we continued to offer support to families through many different avenues. The children weekly homework packs which always encouraged to whole family to participate in.</p> <p>When we were allowed to open then we had to introduce bubbles which meant that we had to create a second classroom which that we did by using a portacabin on the front of the carpark with an awning attached to give more space, a garden shed was brought with a portable sink and a toilet inside.</p> <p>The care team and staff have worked extremely hard to keep everyone safe and healthy and to date we still offering support to the local community.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	It's been a challenging year with covid and all the restrictions surrounding it.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and articles of association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Ltd company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By Annual General Meeting

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	ST AIDAN'S CARE TEAM
Other name the charity uses	
Registered charity number	1118043
Charity's principal address	The Harden Road Centre Harden Road Walsall WS3 1RQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Joan Rochelle			
2	Kathleen Maragret Simmonds			
3	Alexander Cairns-Lawrence			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
Joan Rochelle		
Alexander Cairns-Lawrence		
Kathleen Maragret Simmonds		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

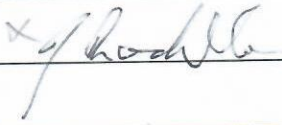
## Other optional information

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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Joan Rochelle	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	20 Dec. 21	

**Registered Number**  
**03921588**

**Charity Registration Number**  
**1118043**

**ST AIDAN'S CARE TEAM**

**Company limited by guarantee**

**Report and Accounts**

**31 March 2021**

**ST AIDAN'S CARE TEAM**  
**Company limited by guarantee**  
**Company Information**

**Directors**

Joan Rochelle            Chair  
Maragret Simmonds    Treasurer  
Alexander Cairns-Lawrence

**Accountants**

Tax Advisors & Accountants Ltd  
42 High Street  
Bilston  
Wolverhampton  
WV14 0EP

**Bankers**

HSBC 127 High Street, Bloxwich, West Midlands, WS3 3LF

**Registered office**

The Harden Road Centre  
Harden Road  
Walsall  
WS3 1RQ

**ST AIDAN'S CARE TEAM**

**Company limited by guarantee**

**Registered number:**

**03921588**

**Directors' Report**

**Small company provisions**

For the year ending 31 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2009 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

Joan Rochelle

A handwritten signature in cursive script that reads "Joan Rochelle". To the left of the signature is a small 'x' mark.

Director  
20/12/2021

**ST AIDAN'S CARE TEAM**  
**Company limited by guarantee**  
**Accountants' Report**

**Accountants' report to the directors of**  
**ST AIDAN'S CARE TEAM**

You consider that the company is exempt from an audit for the year ended 31 March 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Tax Advisors & Accountants Ltd  
Accountants

42 High Street  
Bilston  
Wolverhampton  
Staffs  
WV14 0EP

20/12/2021

**ST AIDAN'S CARE TEAM  
RECEIPTS AND PAYMENTS 2020-21 ACCUMULATED TO DATE**

	£ <u>2021</u>	£ <u>2020</u>
<b>Receipts</b>		
Grants	72,005	80,115
Playground subs		-
Fundraising Activities		-
Donations	14,358	21,375
Miscellaneous		
<b>Total Receipts</b>	<b><u>86,363</u></b>	<b><u>101,490</u></b>
<b>Payments</b>		
Salaries/Inland Revenue	33,525	33,525
Employer Pension	308	311
Staff Travel	-	-
Staff Training		
Equipment, Maintenance and Repairs	7,293	7,210
Utilities	10,175	4,068
Rent	1,200	1,200
Rates	-	-
Insurance	-	-
Minibus maintenance and repairs	5,027	5,537
Minibus Fuel	-	-
Security Systems		
Activities/trips	-	6,851
Equipment/books/toys	-	-
COVID Extra Classroom Supplies	1,308	
Craft/Art Materials	4,974	2,949
Legal Fees		
Accounts Fees	950	197
Registration Feed	35	35
Telephone	-	-
Travel & Subsistence	3,384	10,348
Volunteer Recruitment and Expenses	2,845	400
Computer expenses	-	-
Food	6,955	8,549
Cleaning Material	595	383
Petty Cash		
Donations	320	320
Training	-	714
Depreciation	2,612	1,426
Charitable donations	400	-
Miscellaneous	618	9
<b>Total Payments</b>	<b><u>82,523</u></b>	<b><u>84,033</u></b>
<b>Net Incoming</b>	<b><u>3,840</u></b>	<b><u>17,457</u></b>
Balances Brought Forward	58,274	40,817
<b>Balances carried forward</b>	<b><u>62,114</u></b>	<b><u>58,274</u></b>

31/03/2021

**ST AIDAN'S CARE TEAM**  
**BALANCE SHEET**  
**31 March 2021**

	£	£
<b><u>Fixed Assets</u></b>		
Tangible Assets		11,901
<b><u>Current Assets</u></b>		
Cash at bank and in hand	<u>51,352</u>	
<b>Creditors: amount falling due within one year</b>	<u>1,139</u>	
<b>Net Current Liabilities</b>		50,213
Total assets less liabilities		<u><u>62,114</u></u>
<b><u>Represented by:</u></b>		
Accumulated Fund		
Balance at 1 April 2020		58,274
Excess of Income over expenditure		3,840
Balance at 31 March 2020		<u><u>62,114</u></u>

Joan Rochelle  
Director  
20/12/2021