



CHARITY COMMISSION
FOR ENGLAND AND WALES

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">(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 <p>Review</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	
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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>
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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	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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joan Rochelle			
2	Hayley Louise Wood			
3	Alexander Cairns-Lawrence			
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Corporate trustees – names of the directors at the date the report was approved

Corporate trustees – names of the directors at the date the report was approved		
Director name		
Joan Rochelle		
Alexander Cairns-Lawrence		
Hayley Louise Wood		

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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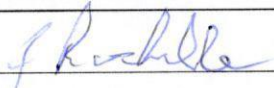
Other optional information

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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

03921588

Registered number:

Directors' Report

Small company provisions

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

	£ 2022	£ 2021
Receipts		
Grants	79,568	72,005
Playground subs		
Fundraising Activities		
Donations	12,000	14,358
Miscellaneous		
Total Receipts	91,568	86,363
Payments		
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 Fee	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
Total Payments	88,288	82,523
Net Incoming	3,280	3,840
Balances Brought Forward	62,114	58,274
Balances carried forward	65,394	62,114
31/03/2022		

ST AIDAN'S CARE TEAM
BALANCE SHEET
31 March 2022

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