



## 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></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</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.</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.</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>







# 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

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Reasons for holding zero reserves	Para 1.22	
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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	Brenda Elizabeth Humpage		Appointed on 2.10.23	
2	Hayley Louise Wood			
3	Alexander Cairns-Lawrence			
4	Joan Rochelle		Resigned 2.10.23	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Brenda Elizabeth Humpage		
Alexander Cairns-Lawrence		
Hayley Louise Wood		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



**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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**Additional information (optional)**

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

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**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**



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**

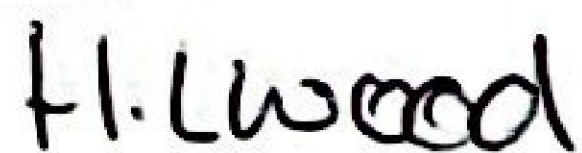
**Small company provisions**

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.



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>Recelpts</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	-	-
Secuirty 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 31/03/2023	 <u><u>72,413</u></u>	 <u><u>65,394</u></u>



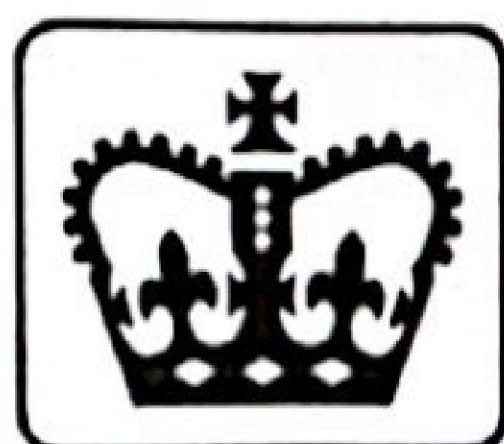
ST AIDAN'S CARE TEAM  
BALANCE SHEET  
31 March 2023

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

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