



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	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

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

[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)	HL 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**

**03921588**

**Registered number:**

**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.



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**

	£ 2024	£ 2023
<b>Receipts</b>		
Grants	74,087	85,234
Playground subs	-	-
Fundraising Activities	-	-
Donations	2,050	14,900
Miscellaneous		
<b>Total Receipts</b>	<b>76,137</b>	<b>100,134</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>97,504</b>	<b>93,115</b>
<b>Net Incoming</b>	<b>- 21,367</b>	<b>7,019</b>
 Balances Brought Forward	 72,413	 65,394
<b>Balances carried forward</b> 31/03/2024	<b>51,046</b>	<b>72,413</b>

ST AIDAN'S CARE TEAM  
BALANCE SHEET  
31 March 2024

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

H Wood

Hayley Louise Wood  
Director  
19/12/2024



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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