

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**

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**

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**

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

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

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

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**

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

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

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):

	2025
	£
Depreciation of tangible fixed assets - owned	4,759

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

4. Analysis of Expenditure

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

5. Support Costs

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

6. Staff Costs

Staff costs were as follows:

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

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

8. Tangible Assets

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

9. Creditors: Amounts Falling Due Within One Year

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

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

11. Movement in Funds

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

12. Transactions with Trustees

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

2025
£

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

	2025
	Total funds
	£
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Grants	100,024
	<hr/> 100,024
	<hr/> 100,024
EXPENDITURE ON:	
Charitable Activities:	
PlayGroup Nursery	
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)
	<hr/> (105,430)
	<hr/> (105,430)
NET EXPENDITURE	<hr/> (5,406) <hr/>