

STOCKSBRIDGE COMMUNITY CARE GROUP LTD

England & Wales · Charity number 1129637

Details

Status Registered

Legal form Charitable company

Company number [06523039](#)

Registered 2009-05-15

Register [View on the Charity Commission register](#)

Contact

Address Stocksbridge Community Care Group
Room 16
Stocksbridge Town Hall
Manchester Road
Stocksbridge
Sheffield
S36 2DT

Phone 01142830141

Email stocksbridgeccg@gmail.com

Activities

Objects: 3. THE CHARITY'S OBJECTS ARE:A) THE PRESERVATION OF GOOD HEALTH;B) THE RELIEF OF SICKNESS;C) THE RELIEF OF POVERTY;D) THE ADVANCEMENT OF EDUCATION;E) THE PROVISION, OR ASSISTANCE IN THE PROVISION, OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; IN PARTICULAR BUT NOT EXCLUSIVELY AMONGST THE ELDERLY IN SHEFFIELD BY THE PROVISION OF AN INFORMATION AND ADVICE SERVICE

Activities: Stocksbridge Community Care Group (SCCG) is an older people's charity working in Stocksbridge, Deepcar, Wharncliffe Side, Oughtibridge and Worrall. The aim of the organisation is to reduce social isolation and loneliness for older people in the area.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Disability, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** SHEFFIELD
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,508	£45,613	-	-
2024-03-31	£53,071	£48,870	-	-
2023-03-31	£46,379	£44,397	-	-
2022-03-31	£39,147	£40,826	-	-
2021-03-31	£41,597	£43,016	-	-

Trustees

Name	Role	Appointed
MARGARET ELIZABETH DERBYSHIRE	Chair	2022-12-07
BARBARA HORSMAN		
Lynn Patricia Hansell		2020-08-26
Teresa Simpson		2018-05-18

STOCKSBRIDGE COMMUNITY CARE GROUP LTD

England & Wales - Charity number 1129637

Accounts

Stocksbridge Community Care Group Ltd

(Company Ltd by Guarantee Number 06523039)

(Registered Charity No. 1129637)

Financial statements

for the year ended 31 March 2025

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Stocksbridge Community Care Group Ltd

Legal Information

Trustees

Mr G Helliwell	Chair (RIP 17 January 2025)
Mrs B Horsman	Treasurer
Mrs M Derbyshire	Vice and Acting Chair
Dr S J Cornell	
Mrs L P Hansell	
Mrs T Simpson	

Company Secretary

Dr S J Cornell	Until 24 September 2024
Mrs M Derbyshire	From 24 September 2024

Registered Charity number

1129637

Company Ltd by Guarantee number

06523039

Registered office

Stocksbridge Town Hall
Manchester Road
Stocksbridge
Sheffield
S36 2DT

Independent examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Bank

The Cooperative Bank
PO Box 250, Delf House,
Southway,
Skelmersdale,
WN8 6WT

Stocksbridge Community Care Group Ltd

Trustees' report

The Trustees present their annual report and financial statements for the year ended 31 March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

Stocksbridge Community care Group is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The Company was incorporated on 4 March 2008 and was entered on the register of charities of 15 May 2009.

Objectives and activities

The aim of SCCG is to help combat social isolation and loneliness in older people in our local area, enabling them to remain a valuable part of our community.

Review of Activities

April '24 to March '25 has seen several changes. Our Chair, Graham Helliwell, who had chaired the organisation since it began, died in January this year. He has already been and will be greatly missed.

Dr. John Cornell, a Trustee and later Company Secretary left the area so had to resign. We are grateful that they have both served SCCG well for many years.

Friendly Visitor Service “Reducing loneliness and isolation for older people in our local area”

During the last year the service received 32 referrals for befriending and following further assessments 29 people were accepted and allocated volunteers. Our team of 31 volunteers visit people in their homes or phone them for a chat. We will occasionally take people out for a walk or a coffee, depending on the individual's circumstances. We average about 44 people using our service at any one time. Here's a comment from one service user :

“I look forward to my visitor coming to see me and it gives me something to look forward to.”

A huge “Thank You” to our team of dedicated volunteers, without whom our service would not be possible. We want our volunteers to enjoy the experience as much as those who use our service. Often lasting friendships and memories are made together. Here's a quote from one of our volunteers who joined us earlier this year:

“Just letting you know today was great! I think you have found us a good match together. I arrived by 9am and by the time I checked my phone it was 10.30am. I couldn't believe how fast time went, we were chatting away. C is a lovely lady with some amazing stories.”

We also continue to strengthen our work in the community and were supported by two local businesses during the year:

Firstly we held two “coffee mornings and bingo” in 2024. A local training agency, Live and Learn Consultancy kindly offered us the use of their fully accessible room, provided refreshments and bingo prizes. Some of our service users that we invited were reluctant to go at first as they don't go out much. However, we fully supported and encouraged them to attend. Eleven of them came to each event. Some of our volunteers provided transport and joined us for some games of bingo. The staff from Live and Learn and our neighbouring organisation, Sheffield Churches Council for Community Care made everyone really welcome and moved around chatting to everyone. All who attended said how much they had enjoyed it. This was a great achievement for us to get our service users out into the community and meet with strangers.

Stocksbridge Community Care Group Ltd

Trustees' report continued

"Thank you. I really enjoyed that. I love a game of bingo, and I won two prizes so that was a bonus. When's the next one, can we have one every week." - a service user

Secondly, we were fortunate to be chosen by a local café, Zorro Lounge, as their local charity to support during Christmas '24. Working together we raised £810 through raffles, a quiz and donations. Some of the money raised funded a Christmas Party for our Friday Drop In Group with the remainder supporting our Friendly Visitor Service.

Zorro Lounge also has a Christmas Giving Tree where customers were asked to donate Christmas gifts for our FVS users. 43 of our users received gifts together with a visit from the coordinator and volunteers who don't regularly visit them. This was such a lovely time for all involved.

"Thank you so much for the present you brought me. It was perfect and such a lovely surprise."

Our two- year lottery funding ended in December 2024. We are now working hard to raise funds to keep our valuable service going.

Community Dementia Provision

We continue to deliver the CDP for Stocksbridge and the Upper Don People Keeping Well area. The contract includes: receiving referrals from the Specialist Dementia Advice Service for people recently diagnosed with the condition and making contact with them – providing dementia-specific local information, advice and guidance; 6monthly wellbeing courtesy calls to those diagnosed with dementia; and three Musical Memories across the community at various locations on a regular basis.

"Musical Memories" connects people

We introduced live music to our sessions using entertainers who specialise in performing with and involving people living well with dementia. Musical Memories has fast become a regular event on our community calendar attracting ever increasing numbers.

During the period covered by this report, additional funding over a three year period was secured. The funding was granted by NHS South Yorkshire Integrated Care Board Sheffield:

" We hope that the funding will be useful in supporting the fantastic work that you are all doing within the Dementia People Keeping Well services, including in relation to supporting the significant number of people referred to your services from the NHS (including from Sheffield Memory Service and GPs)."

Special Dementia Advice Service (Age UK Dementia Advice Sheffield).

Age UK Sheffield SDAS are our main referral source and over time numbers of referrals have increased. They are very proactive in promoting their services and recently introduced a helpline for the people of Sheffield who may have concerns over their memory. With their consent they are referred onto the relevant Link Worker who will make contact with them.

Stocksbridge "A Dementia Friendly Community"

We are aware that communities which are dementia aware, dementia friendly, have more opportunity to support people in the early stages of dementia, maintaining and boosting their confidence and their ability to manage everyday life. Individuals with dementia are engaged on an ongoing basis in guiding and consulting on dementia-friendly goals and actions. People with dementia are at the heart of driving change and shaping the development of dementia-friendly Stocksbridge.

Stocksbridge Community Care Group Ltd

Trustees' report

Friday Drop In

The Drop In operates between 10am and 2pm every Friday at The Venue in Stocksbridge, a fully disabled access space. The general structure of the day is that the morning is given over to a visiting speaker or group activity such as bingo, quiz, craft session or music. Speakers have included "the owl man"- so popular he's returned several times; local history talk; Valley in Bloom talk and Greave House Farm Trust talk. A light lunch is then served and the day concludes with a selection of games such as dominoes, cards and scrabble. Membership stands at around 26 though weekly attendance fluctuates due to weather conditions and whether the attendee has transport. The advanced age and infirmities of most members is another barrier to attending. Once a month the group joins the Musical Memories Event for a live music concert/sing along in the same building.

The Trustees are proud of our organisation because it makes such a difference, for the better, to the lives of our elderly local people helping to relieve loneliness and isolation.

Our thanks go out to our two part-time workers and each of our volunteers. We are also hugely grateful for all the funding received – from national and local charities, local groups and businesses and people of good will.

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on _____ and is signed on their behalf by:

Mrs M Derbyshire
Company Secretary

Stocksbridge Community Care Group Ltd

Independent Examiner's report on the Accounts of Stocksbridge Community Care Group Ltd for the year ended 31 March 2025

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Stocksbridge Community Care Group Ltd

Statement of Financial Activities incorporation Income and Expenditure Account for the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted Funds £	Total funds 2025 £	Total funds 2024 £
Income from	1				
Incoming resources from Charitable activities					
Grants	3	1,000	39,979	40,979	49,527
Donations		4,137	-	4,137	275
Friday Drop In donations		3,392	-	3,392	3,269
Fundraising		-	-	-	-
Total Income		8,529	39,979	48,508	53,071
Expenditure on					
Charitable activities:					
Staff costs		-	26,299	26,299	28,760
Training		50	-	50	-
Equipment		-	-	-	209
Rent and room hire		-	624	624	3,404
Insurance		713	-	713	627
Consultancy		2,400	-	2,400	2,400
Friday Drop in		3,960	2,601	6,561	6,962
Dementia Work		-	3,988	3,988	4,620
Musical memories		2,908	-	2,908	-
Printing, stationery and postage		529	-	529	210
Telephone		771	-	771	811
Volunteer expenses		106	-	106	42
Publicity and recruitment		-	-	-	153
Governance costs:					
Accountancy		350	-	350	325
Payroll fees		191	-	191	198
Legal fees		124	-	124	148
Total expenditure		12,101	33,512	45,613	48,870
Net (expenditure)/income		(3,572)	6,467	2,895	4,201
Brought forward		11,472	2,863	14,335	10,134
Fund balances carried forward		7,900	9,330	17,230	14,335

Stocksbridge Community Care Group Ltd

Balance Sheet as at 31 March 2025

		2025	2024
Company number: 06523039	Notes	£	£
Current assets			
Balance at bank		17,580	14,660
Total current assets		17,580	14,660
Creditors: amounts falling due within one year			
Accruals	2	(350)	(325)
Total current liabilities		(350)	(325)
Net current assets		17,230	14,335
Friday Drop In donations			
Total assets		17,230	14,335
Represented by			
Unrestricted funds		7,900	11,472
Restricted funds		9,330	2,863
Total		17,230	14,335

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

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in 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 applicable to companies subject to the small companies regime.

The financial statements are approved by the Board on _____ and signed on its behalf by:

Mrs M Derbyshire
Acting Chair

Mrs B Horsman
Treasurer

Stocksbridge Community Care Group Ltd

Notes to the Accounts for the year ended 31 March 2025

1 Accounting Policies

(a) Basis of Preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification. In the opinion of the trustees all support costs relate to charitable expenditure.

(f) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Stocksbridge Community Care Group Ltd

Notes to the accounts for the year ended 31 March 2025

2 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2025	2024
	£	£
Creditors	350	325
	<u>350</u>	<u>325</u>

3 Grants	Unrestricted funds	Restricted Funds	2025	2024
	£	£	£	£
Allen Lane	-	-	-	2,000
Bradfield Parish Council	-	-	-	2,000
Bridge Community Shop	-	975	975	-
The Co-op Foundation	-	-	-	3,807
Harry Bottom Charitable Trust	-	5,000	5,000	5,000
Marjorie Cootes Charity	-	2,000	2,000	2,000
National Lottery Community Fund	-	5,560	5,560	11,120
Joseph Sheldon Trust	1,000	-	1,000	-
Sheffield City Council	-	23,944	23,944	19,000
Sheffield Steelers	-	2,500	2,500	1,000
Stocksbridge & Deepcar Townswomen Guild	-	-	-	350
Stocksbridge Town Council	-	-	-	250
West Riding Masonic Lodge	-	-	-	3,000
	<u>1,000</u>	<u>39,979</u>	<u>40,979</u>	<u>49,527</u>

Restricted funds	Brought forward	Incoming resourced	Outgoing resources	Carried forward
Bradfield Parish Council	717	-	(717)	-
Bridge Community Shop	-	975	(975)	-
Harry Bottom Charitable Trust	-	5,000	-	5,000
Marjorie Cootes Charity	-	2,000	(2,000)	-
National Lottery Community Fund	-	5,560	(5,560)	-
Sheffield City Council	2,116	23,944	(23,268)	2,792
Sheffield Steelers	-	2,500	(962)	1,538
	<u>2,833</u>	<u>39,979</u>	<u>(33,482)</u>	<u>9,330</u>

STOCKSBRIDGE COMMUNITY CARE GROUP LTD

England & Wales - Charity number 1129637

Accounts

Stocksbridge Community Care Group Ltd

(Company Ltd by Guarantee Number 06523039)

(Registered Charity No. 1129637)

Financial statements

for the year ended 31 March 2024

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Stocksbridge Community Care Group Ltd

Legal Information

Trustees

Mr G Helliwell	Chair
Mrs B Horsman	Treasurer
Mrs M Derbyshire	
Dr S J Cornell	
Mrs L P Hansell	
Mr D Owen	
Mrs T Simpson	

Company Secretary

Dr S J Cornell

Registered Charity number

1129637

Company Ltd by Guarantee number

06523039

Registered office

Stocksbridge Town Hall
Manchester Road
Stocksbridge
Sheffield
S36 2DT

Independent examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatia
CA7 2EL

Bank

The Cooperative Bank
PO Box 250, Delf House,
Southway,
Skelmersdale,
WN8 6WT

Stocksbridge Community Care Group Ltd

Trustees' report

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Structure, governance and management

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Objectives and activities

The aim of SCCG is to help combat social isolation and loneliness in older people in our local area, enabling them to remain a valuable part of our community.

Review of Activities

As Trustees we are so proud of the community engagement made in our three main projects: Friday Drop-In; Friendly Visiting Service and Community Dementia Provision. Each project has a solidly reliable leader, to whom we owe a debt of gratitude.

Without volunteers two of our projects could not function, so a huge thank you must go to every one of our volunteers for all the time they give to visiting the elderly/ housebound, running Friday Drop-In and generally "oiling the cogs".

As far as governance is concerned, finances have been high on the agenda over this period. We have looked at where we can save money, now only rent the office for one day a week and are looking at value for money. Grants have become more difficult to come by and we are aiming to carve out a 3 month reserve.

With regard to concerns regularly raised, there are two main areas: getting more volunteers, including Trustees, and transporting people to Friday Drop-In and Musical Memories, as you will read from the project reports - work in progress.

Friday Drop-In

The Drop-In operates between 10am and 3pm almost every Friday of the year at The Venue, Stocksbridge. The general structure of the day is that the morning is given over to a visiting speaker or activity session. A light lunch is then served and the day concludes with a selection of games such as dominoes, cards or scrabble.

Following a decline in membership in the aftermath of covid restrictions, overall numbers have gradually recovered and now have reached the mid to high twenties. The number of regular attendees is however somewhat lower, being in the range of 15 – 20. Reasons for this lie in the age and associated frailty of a number of members, as well as the lack of suitable community transport. We continue to make every effort to attract new faces as increased numbers would greatly help with the perennial problem of funding. We were most fortunate to receive substantial funding from the local Co-operative Society, which will keep us going for 12 months. Attendees also pay a contribution each week.

Stocksbridge Community Care Group Ltd

Trustees' report continued

Friendly Visitor Service

Another busy year for our Service which was funded by The National Lottery Community Fund over this period.

During the last year we received 28 referrals for befriending and following further assessments 25 of these were accepted and allocated volunteer visitors. We receive referrals primarily from local social prescribers, social work teams, community groups and families. Throughout the year we averaged 39 people being visited during any week. In March '24 we had 27 volunteer visitors. One of our main challenges this year has been recruiting new volunteers to the service. Fortunately our existing volunteers have taken on more people so we have been able to keep contact with everyone. Our search for new volunteers continues. During the year we undertook a consultation with older people. We spoke to 148 people in Stocksbridge, Deepcar, Wharnccliffe Side, Oughtibridge and Worrall, which identified gaps in different areas. However, the main conclusion of this exercise was that due to the lack of suitable local transport and various health difficulties a lot of older people still remain lonely and isolated in their own homes.

Throughout the year some of our volunteers have taken older people out of the community to help reduce their social isolation. This has included attending Musical Memories and/or Friday Drop-In, out into the local countryside and out for a coffee.

One of our volunteer visitors: A, discovered both himself and G, the person he visits, had a mutual interest in golfing. G used to play golf in the past and he would often socialise with friends at the local golfing social club, until his health deteriorated and he was no longer able to do this. A now takes G up to the golf club every Monday morning where they chat and socialise with others. G has been able to meet up with friends he used to play golf with and he really looks forward to his Monday mornings now. "It's the highlight of my week and I've met up with people I haven't seen in years!"

We have attended several community events with our colleagues SCCCC, who also provide services for older people across Sheffield. At one event held at Fox Valley Market we asked young children if they would make some cards for lonely older people to brighten up their day. This was a great success with a total of 71 cards made. The Friendly Visitor Service then distributed the cards to the people we visit including some in care homes too. The children enjoyed making the cards and people loved receiving them too.

The visits to care homes identified that people can still be lonely in there. As a result of this, the coordinator and a few of the volunteers have started to visit people in our local care home on a regular basis for a chat.

The FVS volunteers and trustees have completed training on Active Listening Skills and Mental Health Awareness during the past year.

We have also produced a new set of leaflets for SCCG and rebranded our logo.

Community Dementia Provision

Following a successful tendering process, the contract for Stocksbridge & Upper Don Community Dementia Provision was awarded to us from Sheffield City Council.

Leisure Centre is the lead organisation for this area. The contract was extended in April 2022 for a further 5 years, until March, 2027.

The contract includes: receiving referrals from the Specialist Dementia Advice Service (SDAS) for people recently diagnosed with the condition and making contact with them; providing dementia-specific local information, advice and guidance; Musical Memories at The Venue, Stocksbridge, The Blue Ball, Worrall and roving Musical Memories across the area at various locations.

Stocksbridge Community Care Group Ltd

Trustees' report

We introduced live music to our sessions using live entertainers who specialise in performing with and involving people living well with dementia. Singing connects people and Musical Memories has fast become a regular event on our community calendar. Given the size of the People Keeping Well area in which we deliver the project, this year we have introduced a second outreach Musical Memory event at Worrall and the roving MMs, all of which are proving successful.

Accessing extra funding streams has allowed us to extend the parameters of the CDP beyond those stated in the Sheffield City Council Contract. We now act on ALL dementia referrals from the local community, not just those from the NHS Sheffield Memory Clinic.

The referrals are many and varied, including SCCCC/Social Prescribing Workers/SCC Outreach Worker/Northern General Hospital first Contact Team/Adult Social Services Team/Valley Medical Centre/South Yorkshire Police/Sheffield Dementia Action Alliance/Older Adult Community Health Team/Rethink Mental Illness/Dementia UK Admiral Nurses as well as our own organisation and self-referrals.

At SCCG Community Dementia Provision, we are aware that communities which are dementia aware/dementia friendly, have more opportunity to support people in the early stages of dementia, maintaining and boosting their confidence and their ability to manage everyday life. Individuals with dementia are engaged on an ongoing basis in guiding and consulting on dementia-friendly goals and actions. People with dementia continue to be at the heart of driving change and shaping the development of a dementia-friendly Stocksbridge. We are creating a real outpost in the Worrall community, with real friendships made and true support lying within this community. Worrall too is heading in the direction of a Dementia-Friendly Community.

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
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This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on _____ and is signed on their behalf by:

Dr S J Cornell
Company Secretary

Stocksbridge Community Care Group Ltd

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I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Stocksbridge Community Care Group Ltd

Statement of Financial Activities incorporation Income and Expenditure Account for the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted Funds £	Total funds 2024 £	Total funds 2023 £
Income from	1				
Incoming resources from Charitable activities					
Grants	3	17,407	32,120	49,527	42,577
Donations		275	-	275	500
Friday Drop In donations		3,269	-	3,269	3,267
Fundraising		-	-	-	35
Total Income		20,951	32,120	53,071	46,379
Expenditure on					
Charitable activities:					
Staff costs		4,123	24,637	28,760	22,208
Equipment		209	-	209	719
Rent and room hire		3,404	-	3,404	5,896
Insurance		627	-	627	627
Consultancy		2,400	-	2,400	2,400
Friday Drop in		6,962	-	6,962	5,535
Dementia Work		-	4,620	4,620	4,757
Printing, stationery and postage		210	-	210	244
Telephone		811	-	811	1,036
Volunteer expenses		42	-	42	169
Publicity and recruitment		153	-	153	-
Bank charges		-	-	-	48
Governance costs:					
Accountancy		325	-	325	295
Payroll fees		198	-	198	170
Legal fees		148	-	148	294
Total expenditure		19,613	29,257	48,870	44,397
Net (expenditure)/income		1,338	2,863	4,201	1,982
Brought forward		10,134	-	10,134	8,152
Fund balances carried forward		11,472	2,863	14,335	10,134

Stocksbridge Community Care Group Ltd

Balance Sheet as at 31 March 2024

		2024	2023
Company number: 06523039	Notes	£	£
Current assets			
Balance at bank		14,660	13,130
Total current assets		14,660	13,130
Creditors: amounts falling due within one year			
Accruals	2	(325)	(2,996)
Total current liabilities		(325)	(2,996)
Net current assets		14,335	10,134
Friday Drop In donations			
Total assets		14,335	10,134
Represented by			
Unrestricted funds		11,472	10,134
Restricted funds		2,863	-
Total		14,335	10,134

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in 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 applicable to companies subject to the small companies regime.

The financial statements are approved by the Board on _____ and signed on its behalf by:

Mr G Helliwell
Chair

Mrs B Horsman
Treasurer

Stocksbridge Community Care Group Ltd

Notes to the Accounts

for the year ended 31 March 2024

1 Accounting Policies

(a) Basis of Preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification. In the opinion of the trustees all support costs relate to charitable expenditure.

(f) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Stocksbridge Community Care Group Ltd

Notes to the accounts

for the year ended 31 March 2024

2 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2024 £	2023 £
Creditors	325	2,996
	<u>325</u>	<u>2,996</u>

3 Grants	Unrestricted funds	Restricted Funds	2024 £	2023 £
	£	£	£	£
Allen Lane	2,000	-	2,000	2,000
Bradfield Parish Council	-	2,000	2,000	-
Bridge Community Shop	-	-	-	600
The Co-op Foundation	3,807	-	3,807	4,167
The Cutlers Charity	-	-	-	750
Harry Bottom Charitable Trust	5,000	-	5,000	5,000
Marjorie Cootes Charity	2,000	-	2,000	2,000
National Lottery Community Fund	-	11,120	11,120	5,560
Joseph Sheldon Trust	-	-	-	1,000
Sheffield City Council	-	19,000	19,000	19,500
Sheffield Steelers	1,000	-	1,000	-
Stocksbridge & Deepcar Townswomen Guild	350	-	350	-
Stocksbridge Town Council	250	-	250	-
Victoria & Johnson Memorial Trust	-	-	-	2,000
West Riding Masonic Lodge	3,000	-	3,000	-
	<u>17,407</u>	<u>32,120</u>	<u>49,527</u>	<u>42,577</u>

Restricted funds	Incoming resourced	Outgoing resources	Carried forward
Bradfield Parish Council	2,000	(1,283)	717
National Lottery Community Fund	11,120	(11,120)	0
Sheffield City Council	19,000	(16,884)	2,116
	<u>32,120</u>	<u>(29,287)</u>	<u>2,833</u>

STOCKSBRIDGE COMMUNITY CARE GROUP LTD

England & Wales - Charity number 1129637

Accounts

Stocksbridge Community Care Group Ltd

(Company Ltd by Guarantee Number 06523039)

(Registered Charity No. 1129637)

Financial statements

for the year ended 31 March 2023

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Stocksbridge Community Care Group Ltd

Legal Information

Trustees

Mr G Helliwell	Chair
Mrs B Horsman	Treasurer
Mrs M Derbyshire	
Dr S J Cornell	
Mrs L P Hansell	
Mr D Owen	
Mrs T Simpson	

Company Secretary

Dr S J Cornell

Registered Charity number

1129637

Company Ltd by Guarantee number

06523039

Registered office

Stocksbridge Town Hall
Manchester Road
Stocksbridge
Sheffield
S36 2DT

Independent examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatia
CA7 2EL

Bank

The Cooperative Bank
PO Box 250, Delf House,
Southway,
Skelmersdale,
WN8 6WT

Stocksbridge Community Care Group Ltd

Trustees' report

The Trustees present their annual report and financial statements for the year ended 31 March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

Stocksbridge Community care Group is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The Company was incorporated on 4 March 2008 and was entered on the register of charities of 15 May 2009.

Objectives and activities

The aim of SCCG is to help combat social isolation and loneliness in older people in our local area, enabling them to remain a valuable part of our community.

Review of Activities

Friendly Visitor Service and First Call Helpline

2022-2023 has been a busy and positive year. Over the first half of the year we relied totally on grants and donations from Charities to keep the Service operating. In October '22 we were fortunate to hear that we had been awarded funding from the National Lottery Community fund for two years, starting from January '23. The amount of funding is £22,240 over two years which will allow us to continue to provide befriending for older people and to enhance the Service by including a consultation with older people in our area and to implement an outcome measuring tool. The aim of the consultation is to find out what local older people want from an organisation like ours and to identify gaps and/or barriers in community provision. The outcome measuring tool is to measure the difference our service makes to our Service users. Both should be helpful when looking at future planning and funding of the Service. The funding will also cover the salary of the FVS Co-Ordinator for 10 hours a week plus costs for delivering the Service.

During the last year we received 29 referrals for befriending and following further assessments 20 of those were accepted and allocated volunteer visitors. Throughout the year we averaged 36 people being visited during any week.

"I look forward so much to A visiting me. Last week she stayed 3 hours. We were so busy chatting we just lost track of time! We always find plenty to talk about." – M. Service user.

Without our team of volunteers we would not be able to provide this valuable Service. In March '23 we had 26 volunteer visitors. Not only do those we visit benefit from the Service, but also our volunteer visitors.

We are continuing to focus our Service on being more person-centred rather than "one size fits all." Where possible we try to get people back out socialising after the recent pandemic. We work closely with other groups in our organisation, trying to encourage individuals to attend these, often accompanying them for their first few visits until they have settled in and gain confidence to go by themselves.

"Having a volunteer visitor has made such a difference to my father who has dementia. M visits and takes my father out to familiar places where he used to go to when he was younger. They enjoy a chat about the past whilst having a drink or an ice cream. He enjoys it so much!"

We are developing our social media presence and now have our Facebook page and group to support promoting our groups, services and events.

Stocksbridge Community Care Group Ltd

Trustees' report continued

Community Dementia Provision

Following a successful tendering process, the contract for Stocksbridge & Upper Don Community Dementia Provision was awarded to us from Sheffield City Council. This contract is delivered under the People Keeping Well project of which Stocksbridge Community Leisure Centre is the lead organisation in our area. In April '22 the contract was extended for a further 5 years.

The contract includes: receiving referrals from the Specialist Dementia Advice Service (SDAS) of people recently diagnosed with the condition and making contact with them; providing dementia specific local information, advice and guidance; 6 monthly well-being courtesy calls to all those diagnosed with dementia; providing a specialist dementia group and carers' support group; Musical Memories at The Venue and Musical Memories Community Tour at the Blue Ball, Worrall.

Stocksbridge Memory Time Café

People with memory problems and their carers have an opportunity to meet, on a monthly basis, with people in similar circumstances. Information is available, as well as practical tips about coping with dementia. Many people make friendships and are able to support each other outside the MT Café setting. This informal setting provides emotional support and good cakes, as well as reducing the isolation often felt by those with dementia, their carers and families.

Musical Memories

We have introduced live music to the Memory Time Café, using entertainers who specialise in performing with and involving people living well with dementia. Musical Memories has fast become a regular event on our community calendar attracting ever-increasing numbers. Given the size of the People Keeping Well area in which we deliver the project, we have recently introduced a second outreach Musical Memory Event at the Blue Ball, which is proving very successful.

Community Dementia Provision Enhancement Activities (formerly TIME project)

Our success in gaining grants and donations has allowed us to extend the parameters of the CDP beyond those stated in the SCC contract. We now act upon all dementia referrals from the local community and not just referrals from SDAS. Up to the end of this year we have received 116 referrals from various sources and 120 from SDAS.

Stocksbridge "A dementia friendly community"

At SCCG community dementia provision, we are aware that communities which are dementia aware, dementia friendly, have more opportunity to support people in the early stages of dementia, maintaining and boosting their confidence and their ability to manage everyday life. Individuals with dementia will be engaged on an ongoing basis in guiding and consulting on dementia-friendly goals and actions. People with dementia will be at the heart of driving change and shaping the development of a dementia friendly Stocksbridge.

Playlist for Life

This is a UK music and dementia charity. It uses the music of a person's life to keep them connected to themselves, their loved ones and their past memories.

Playlist for Life Help Points are somewhere you can go if you want to pick up information on how to start using playlists if you have dementia or know someone with dementia. Stocksbridge Memory Time Café has set up a Help Point for the charity.

Stocksbridge Community Care Group Ltd

Trustees' report

As Trustees, we want to thank all those who have funded us and continue to do so. Thanks too, for support from Stocksbridge Town Council and our local community. Without our wonderful volunteers there would be no visiting Service. And lastly, but by no means least, continuing thanks to our two workers who guide and steer the projects, to make our community a happier place to be (as well as having to put up with us Trustees....)

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on _____ and is signed on their behalf by:

Dr S J Cornell
Company Secretary

Stocksbridge Community Care Group Ltd

Independent Examiner's report on the Accounts of Stocksbridge Community Care Group Ltd for the year ended 31 March 2023

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Stocksbridge Community Care Group Ltd

Statement of Financial Activities incorporation Income and Expenditure Account for the year ended 31 March 2023

	Notes	Total funds 2023 £	Total funds 2022 £
Income from	1		
Incoming resources from Charitable activities			
Grants	3	42,577	37,985
Donations		500	1,162
Friday Drop In donations		3,267	-
Fundraising		35	-
Total Income		<u>46,379</u>	<u>39,147</u>
 Expenditure on			
Charitable activities:			
Staff costs		22,208	22,806
Equipment		719	80
Rent and room hire		5,896	4,739
Insurance		627	598
Consultancy		2,400	2,400
Travel		-	120
Friday Drop in		5,535	107
Dementia Work		4,757	7,500
Printing, stationery and postage		244	64
Telephone		1,036	1,190
Volunteer expenses		169	21
Publicity and recruitment		-	468
Bank charges		48	-
Governance costs:			
Accountancy		295	270
Payroll fees		170	184
Legal fees		294	279
Total expenditure		<u>44,397</u>	<u>40,826</u>
Net (expenditure)/income		<u>1,982</u>	<u>(1,679)</u>
Brought forward		8,152	9,831
Fund balances carried forward		<u>10,134</u>	<u>8,152</u>

Stocksbridge Community Care Group Ltd

Balance Sheet as at 31 March 2023

		2023	2022
Company number: 06523039	Notes	£	£
Current assets			
Balance at bank		13,130	10,112
Total current assets		13,130	10,112
Creditors: amounts falling due within one year			
Accruals	2	(2,996)	(1,960)
Total current liabilities		(2,996)	(1,960)
Net current assets		10,134	8,152
Friday Drop In donations			
Total assets		10,134	8,152
Represented by			
Unrestricted funds		10,134	8,152
Restricted funds		-	-
Total		10,134	8,152

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in 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 applicable to companies subject to the small companies regime.

The financial statements are approved by the Board on _____ and signed on its behalf by:

Mr G Helliwell
Chair

Mrs B Horsman
Treasurer

Stocksbridge Community Care Group Ltd

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting Policies

(a) Basis of Preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification. In the opinion of the trustees all support costs relate to charitable expenditure.

(f) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Stocksbridge Community Care Group Ltd

Notes to the accounts

for the year ended 31 March 2023

2 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2023	2022
	£	£
Staff costs Jan - March	-	-
Creditors	2,996	1,960
	<u>2,996</u>	<u>1,960</u>

3 Grants

	2023	2022
	£	£
Allen Lane	2,000	3,000
Bridge Community Shop	600	3,000
The Co-op Foundation	4,167	530
The Cutlers Charity	750	3,000
Gripple Trust	-	500
Harry Bottom Charitable Trust	5,000	5,000
Marjorie Cootes Charity	2,000	1,000
National Lottery Community Fund	5,560	5,655
Joseph Sheldon Trust	1,000	-
Sheffield City Council - Community Dementia Provision	19,500	15,000
Sheffield City Council - Ward Pot	-	1,300
Victoria & Johnson Memorial Trust	2,000	-
	<u>42,577</u>	<u>37,985</u>

STOCKSBRIDGE COMMUNITY CARE GROUP LTD

England & Wales - Charity number 1129637

Accounts

Stocksbridge Community Care Group Ltd

(Company Ltd by Guarantee Number 06523039)

(Registered Charity No. 1129637)

Financial statements

for the year ended 31 March 2022

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Stocksbridge Community Care Group Ltd

Legal Information

Trustees

Mr G Helliwell	Chair
Mrs B Horsman	Treasurer
Mrs M Derbyshire	
Dr S J Cornell	
Mrs L P Hansell	
Mr D Owen	
Mrs T Simpson	

Company Secretary

Dr S J Cornell

Registered Charity number

1129637

Company Ltd by Guarantee number

06523039

Registered office

Stocksbridge Town Hall
Manchester Road
Stocksbridge
Sheffield
S36 2DT

Independent examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatia
CA7 2EL

Bank

The Cooperative Bank
PO Box 250, Delf House,
Southway,
Skelmersdale,
WN8 6WT

Stocksbridge Community Care Group Ltd

Trustees' report

The Trustees present their annual report and financial statements for the year ended 31 March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

Stocksbridge Community care Group is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The Company was incorporated on 4 March 2008 and was entered on the register of charities of 15 May 2009.

Objectives and activities

The aim of SCCG is to help combat social isolation and loneliness in older people in our local area, enabling them to remain a valuable part of our community.

Review of Activities

Getting back to a new normal.

Friendly Visitor Service and First Call Helpline

This was again a very different year for the Friendly Visitor Service (FVS) and First Call Helpline (bereavement service). At the beginning of the pandemic both services rapidly changed their remit to meet the needs of anyone in the local community who was feeling lonely and isolated due to the restrictions of the pandemic. Although our volunteers were not able to visit people, they made regular telephone calls to have a chat and support them during this difficult time. Working with other community groups, essential shopping was done and prescriptions collected and delivered during "lockdown."

"C would phone me every Monday and Friday for a chat. I looked forward to this so much as it was often the only person I spoke to all week."

As restrictions were lifted, home visiting was reinstated. This has taken quite a long time to happen for some of our service users and volunteers, due to the anxiety in having face-to-face contact again. During "lockdown" we saw an increase in volunteers joining the service, some of whom could no longer work or who were furloughed. As they returned to work, they could no longer volunteer.

The Project Co-ordinator left to move North in July '21. Trustees appointed her successor in October '21. This gave us some time to review the new landscape and decide how best to move forward. The First Call Helpline's purpose had changed over the course of the pandemic and the National Lottery Community Fund grant ended in March '22. Overall, we felt that demand for a specific bereavement service was not needed and it was difficult to get volunteers to come into the office to take calls when we weren't receiving many specifically related to bereavement. Whatever the circumstances, the main issue for older people is loneliness. Bereavement is a big contributor to this, leading to isolation for some, but it does not have to be a recent bereavement. We continue to welcome calls from recently bereaved people and we will continue to signpost people to relevant organisations and/or offer the FVS if appropriate. We have learnt to focus more on the individual's needs rather than the circumstances leading to this outcome.

Stocksbridge Community Care Group Ltd

Trustees' report continued

The aim of FVS is not only to befriend people but where possible support them to integrate back into the community. We are finding that more people than ever are struggling with anxieties around going out and socialising again. Every person we support has their own personal struggle which has been exacerbated by the recent pandemic.

Moving forward, we want to use this learning to reach out to more lonely older people in our area. We would like to recruit and support more volunteers to join our existing team of dedicated volunteers. For people unable or not wanting to go out, we can look at bringing the outside world to them eg through SKYPE, Facetime etc.

In March 2022, 34 service users were being befriended by 24 volunteers. The FVS is well regarded locally with several new referrals from a range of statutory and voluntary sources. Our priority is to tailor the service more closely to each person using us and to source funding to continue.

“ I have made such good friends with J. She called me every week when she wasn't allowed to visit me, it made all the difference. She now visits me again, we have found we have such a lot in common with one another, I love her visits.”

Community Dementia Provision

Following a successful tendering process, the contract for Stocksbridge & Upper Don Community Dementia Provision was awarded to us from Sheffield City Council.

The contract has recently been extended under the People Keeping Well programme for a further 5 years, until 31st March, 2027.

The contract includes providing dementia-specific local information, advice and guidance; 6-monthly courtesy calls to those diagnosed with dementia; a specialist dementia group and carers support group; Musical Memories at The Venue and Musical Memories Community Tour at The Blue Ball Worrall.

Stocksbridge Memory Time Café

People with memory problems and their carers have the opportunity to meet, on a monthly basis, with people in similar circumstances. Information is available, as well as practical tips about coping with dementia. Many people make friendships as a result and are able to support each other outside the MT Café setting. This informal setting provides emotional support and good cakes, as well as reducing the isolation often felt by those with dementia, their carers and families.

Musical Memories

We have introduced live music to the Memory time Café using entertainers who specialise in performing with and involving people living well with dementia.

Musical Memories has fast become a regular event on our community calendar attracting ever-increasing numbers.

We introduced a second Musical Memory Event with a slight difference. Given that there are approximately 7,000 people currently living with dementia in Sheffield (roughly 1% of the city's population) we have moved the event to a different location in the community to make it more accessible. This has proved to be very successful.

Stocksbridge Community Care Group Ltd

Trustees' report

The TIME Project (This Is Me Entirely)

Life Story Work is an activity involving developing the biography of the life of an individual. It is often used in dementia care to help develop an understanding of a person's past experiences and how they have coped with changes in their life. Through this project we assist people keeping well with dementia to build a life story book via trained volunteers in familiar settings. The book can accompany them wherever they go, including hospital stays. It can become a discussion point to engage the owner.

Life Story is an enjoyable and worthwhile activity for everyone involved and can be cherished by participants and their families for generations.

Stocksbridge "A dementia friendly community"

At SCCG community dementia provision, we are aware that communities which are dementia aware, dementia friendly, have more opportunity to support people in the early stages of dementia, maintaining and boosting their confidence and their ability to manage everyday life. Individuals with dementia will be engaged on an ongoing basis in guiding and consulting on dementia-friendly goals and actions.

People with dementia will be at the heart of driving change and shaping the development of a dementia friendly Stocksbridge.

The work of our organisation, and its volunteers during the pandemic was recognised by Her Majesty's representative, Andrew J Coombe:

"I want to thank you for the incredible contribution which I understand all those connected with your organisation have made to the country, during these difficult and challenging times."

As Trustees, we want to thank our major funders, Sheffield City Council, The National Lottery Community Fund, the many charities listed in the grants section, the support of Stocksbridge Town Council, the good will of the locals, our brilliant volunteers who give of themselves to make this a better community, and last but by no means least, our two part time workers who hold everything together, and find the funding to enable us to continue supporting members of our community.

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on _____ and is signed on their behalf by:

Dr S J Cornell
Company Secretary

Stocksbridge Community Care Group Ltd

Independent Examiner's report on the Accounts of Stocksbridge Community Care Group Ltd for the year ended 31 March 2022

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Stocksbridge Community Care Group Ltd

Statement of Financial Activities incorporation Income and Expenditure Account for the year ended 31 March 2022

	Notes	Total funds 2022 £	Total funds 2021 £
Income from	1		
Incoming resources from Charitable activities			
Grants	3	37,985	40,347
Donations		1,162	598
Friday Drop In donations		-	-
Dementia Café donations		-	-
Fundraising		-	652
Total Income		<u>39,147</u>	<u>41,597</u>
Expenditure on			
Charitable activities:			
Staff costs		22,806	22,665
Equipment		80	1,489
Rent and room hire		4,739	3,034
Insurance		598	598
Consultancy		2,400	2,400
Travel		120	216
Drop in		107	-
Dementia Café		0	48
TIME Project		6,912	7,309
Dementia Work		588	431
Printing, stationery and postage		64	1,006
Telephone		1,190	1,338
Volunteer expenses		21	245
Publicity and recruitment		468	750
Christmans Hampers		-	776
Other expenditure		-	238
Governance costs:			
Accountancy		270	250
Payroll fees		184	172
Legal fees		279	53
Total expenditure		<u>40,826</u>	<u>43,016</u>
Net (expenditure)/income		<u>(1,679)</u>	<u>(1,419)</u>
Brought forward		9,831	11,250
Fund balances carried forward		<u>8,152</u>	<u>9,831</u>

Stocksbridge Community Care Group Ltd

Balance Sheet as at 31 March 2022

		2022	2021
Company number: 06523039	Notes	£	£
Current assets			
Balance at bank		10,112	10,626
Total current assets		10,112	10,626
Creditors: amounts falling due within one year			
Accruals	2	(1,960)	(794)
Total current liabilities		(1,960)	(794)
Net current assets		8,152	9,831
Friday Drop In donations			
Total assets		8,152	9,831
Represented by			
Unrestricted funds		8,152	9,831
Restricted funds		-	-
Total		8,152	9,831

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in 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 applicable to companies subject to the small companies regime.

The financial statements are approved by the Board on _____ and signed on its behalf by:

Mr G Helliwell
Chair

Mrs B Horsman
Treasurer

Stocksbridge Community Care Group Ltd

Notes to the Accounts

for the year ended 31 March 2022

1 Accounting Policies

(a) Basis of Preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification. In the opinion of the trustees all support costs relate to charitable expenditure.

(f) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Stocksbridge Community Care Group Ltd

Notes to the accounts

for the year ended 31 March 2022

2 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2022	2021
	£	£
Staff costs Jan - March	-	-
Creditors	1,960	794
	<u>1,960</u>	<u>794</u>

3 Grants

	2022	2021
	£	£
Allen Lane	3,000	-
Bridge Community Shop	3,000	-
The Co-op Foundation	530	-
The Cutlers Charity	3,000	-
Gripple Trust	500	-
Harry Bottom Charitable Trust	5,000	5,000
Marjorie Cootes Charity	1,000	-
National Lottery Community Fund	5,655	11,310
People Keeping Well	-	1,397
Joseph Sheldon Trust	-	1,000
John Osborne Charity	-	500
Sheffield City Council - Covid Isolation Grant	-	4,640
Sheffield City Council - Community Dementia Provision	15,000	15,500
Sheffield City Council - Ward Pot	1,300	-
Westfield Health Charitable Trust	-	1,000
	<u>37,985</u>	<u>40,347</u>

STOCKSBRIDGE COMMUNITY CARE GROUP LTD

England & Wales - Charity number 1129637

Accounts

Stocksbridge Community Care Group Ltd

(Company Ltd by Guarantee Number 06523039)

(Registered Charity No. 1129637)

Financial statements

for the year ended 31 March 2021

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Stocksbridge Community Care Group Ltd

Legal Information

Trustees

Mr G Helliwell	Chair
Mrs B Horsman	Treasurer
Miss J Banks	
Mrs M Derbyshire	
Mr J Cornell	
Mr D Owen	
Mrs T Simpson	

Company Secretary

Mrs S Devine

Registered Charity number

1129637

Company Ltd by Guarantee number

06523039

Registered office

Stocksbridge Town Hall
Manchester Road
Stocksbridge
Sheffield
S36 2DT

Independent examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Bank

HSBC
5 Market Hill
Barnsley
South Yorkshire
S70 2PY

Stocksbridge Community Care Group Ltd

Trustees' report

The Trustees present their annual report and financial statements for the year ended 31 March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

Stocksbridge Community care Group is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The Company was incorporated on 4 March 2008 and was entered on the register of charities of 15 May 2009.

Objectives and activities

The aim of SCCG is to help combat social isolation and loneliness in older people in our local area, enabling them to remain a valuable part of our community.

Review of Activities

A year like no other!

March 2020 saw the closure of The Venue, Stocksbridge, where many of our events are held. Suspended were: Memory Time Cafe Carers' Group and Musical Memories as well as our weekly Friday Drop In, where many of those living well with dementia attended. Our face-to-face Friendly Visiting and our fairly new Bereavement Service also had to find a new way of operating. The telephone became the means of keeping in regular touch.

Dementia Companions continued to support those living well with dementia at least on a weekly basis, and often more frequently.

The Enrichment for the Elderly team (Age UK Sheffield) produced Activity packs, aimed at those living well with dementia. These were distributed by our Community Dementia Provision Co-ordinator. These included residents in two local care homes-Alpine Lodge and Belmont House who worked with their care home staff.

During the pandemic we have received a constant flow of referrals from the Specialist Dementia Advice Service under the Sheffield City Council contract for Community Dementia Provision. We received 163 dementia specific enquiries to the service, all of which were taken up by our CDP co-ordinator, and dealt with efficiently.

Referrals were also received from other sources including S&4Cs; social prescribing worker; SCC Outreach Worker; NGH Hospital First Contact team; Adult Social Services Team; Valley Medical; Deepcar Medical; South Yorkshire Police;SCCG and Sheffield Dementia Action Alliance.

Instead of our weekly visits to people in their own homes,we made regular calls to our 38 elderly people but at one point this increased to around 100 because other people in our community have been shielding. We're currently ringing 52 people on a regular basis.

Stocksbridge Community Care Group Ltd

Trustees' report continued

When covid hit, we were in the process of building up and training our bereavement volunteers. Some of our elderly volunteers left. Others came forward. We now have 32 Friendly Visitors and Bereavement Volunteers.

We were granted covid shielding funding with which we helped 26 households and worked with the Co-op to supply emergency grocery supplies.

The bereavement helpline was particularly difficult to run during lockdown because there could not be any face-to-face meetings, despite some cases being complicated. About 30 people were supported by this group with referrals coming from funeral directors, GPs and surgeries, social prescribing and physiotherapists. Most cases are ongoing.

Because staff did not spend so much time in our office, calls were diverted, enabling us to continue the service.

At Christmas we raised money for and made-up and distributed 70 personalised hampers. We discovered the difficulties of trying to reach those who are isolated- so much so that it's changed how we deliver our services for good. The landscape has changed. We need to continue to adapt to it.

We were honoured to be chosen as the Annual Community Award Winners by Stocksbridge Town Council- for our work during the pandemic. We do live in a smashing town!

We want to thank our major funders: Sheffield City Council for the grant for Community Dementia Provision; The National Lottery Community Fund for supporting our Friendly Visitor and Bereavement Support schemes; the many charities listed under "Grants" in the finance section of this Annual Report; Stocksbridge Town Council for discounting our office rent by 50%; all the volunteers who give time to make this a better community and lastly but by no means least, our two workers who adapted so quickly to the new situation.

And we are really looking forward to meeting each other face-to -face in the near future.

Stocksbridge Community Care Group Ltd

Trustees' report

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on _____ and is signed on their behalf by:

Mrs S Devine
Company Secretary

Stocksbridge Community Care Group Ltd

Independent Examiner's report on the Accounts of Stocksbridge Community Care Group Ltd for the year ended 31 March 2021

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Stocksbridge Community Care Group Ltd

Statement of Financial Activities incorporation Income and Expenditure Account for the year ended 31 March 2021

		Total funds 2021	Total funds 2020
	Notes	£	£
Income from	1		
Incoming resources from Charitable activities			
Grants	3	40,347	41,683
Donations		598	7,779
Friday Drop In donations		-	2,316
Dementia Café donations		-	864
Fundraising		652	64
Total Income		41,597	52,706
Expenditure on			
Charitable activities:			
Staff costs		22,665	24,595
Equipment		1,489	839
Rent and room hire		3,034	1,236
Insurance		598	532
Consultancy		2,400	2,400
Travel		216	190
Drop in		-	5,150
Dementia Café		48	1,272
TIME Project		7,309	7,889
Dementia Work		431	3,325
Printing, stationery and postage		1,006	795
Telephone		1,338	626
Volunteer expenses		245	341
Publicity and recruitment		750	917
Grant to Bridge Community Shop		-	2,000
Christmans Hampers		776	-
Other expenditure		238	422
Governance costs:			
Accountancy		250	250
Payroll fees		172	-
Legal fees		53	85
Total expenditure		43,016	52,864
Net (expenditure)/income		(1,419)	(158)
Brought forward		11,250	11,408
Fund balances carried forward		9,831	11,250

Stocksbridge Community Care Group Ltd

Balance Sheet as at 31 March 2021

		2021	2020
Company number: 06523039	Notes	£	£
Current assets			
Balance at bank		10,626	23,753
Total current assets		<u>10,626</u>	<u>23,753</u>
Creditors: amounts falling due within one year			
Accruals	2	(794)	(12,503)
Total current liabilities		<u>(794)</u>	<u>(12,503)</u>
Net current assets		<u>9,831</u>	<u>11,250</u>
Friday Drop In donations			
Total assets		<u>9,831</u>	<u>11,250</u>
Represented by			
Unrestricted funds		9,831	11,250
Restricted funds		-	-
Total		<u>9,831</u>	<u>11,250</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in 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 applicable to companies subject to the small companies regime.

The financial statements are approved by the Board on _____ and signed on its behalf by:

Mr G Helliwell
Chair

Mrs B Horsman
Treasurer

Stocksbridge Community Care Group Ltd

Notes to the Accounts for the year ended 31 March 2021

1 Accounting Policies

(a) Basis of Preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification. In the opinion of the trustees all support costs relate to charitable expenditure.

(f) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Stocksbridge Community Care Group Ltd

Notes to the accounts

for the year ended 31 March 2021

2 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2021	2020
	£	£
Staff costs Jan - March	-	9,061
Creditors	794	3,442
	<u>794</u>	<u>12,503</u>

3 Grants

	2021	2020
	£	£
The Brelms Trust CIC	-	4,618
Bridge Community Shop	-	2,000
HM Burdall Charity	-	2,000
The Co-op Foundation	-	4,200
Gripple Trust	-	500
Harry Bottom Charitable Trust	5,000	2,000
Marjorie Cootes Charity	-	1,000
May Hearnshaws Charity	-	1,000
National Lottery Community Fund	11,310	14,835
People Keeping Well	1,397	-
Joseph Sheldon Trust	1,000	-
John Osborne Charity	500	-
Sheffield City Council - Covid Isolation Grant	4,640	-
Sheffield City Council - Community Dementia Provision	15,500	9,230
Stocksbridge & Deepcar Townswomens Guild	-	300
Westfield Health Charitable Trust	1,000	-
	<u>40,347</u>	<u>41,683</u>