

# **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**

The Trustees present their annual report and financial statements for the year ended 31 March 2024 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**

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, Wharncliffe 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;
- ☐ 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 2024**

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

		Unrestricted funds	Restricted Funds	Total funds 2024	Total funds 2023
	Notes	£	£	£	£
<b>Income from</b>	<b>1</b>				
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
<b>Total Income</b>		<b>20,951</b>	<b>32,120</b>	<b>53,071</b>	<b>46,379</b>
<b>Expenditure on</b>					
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
<b>Total expenditure</b>		<b>19,613</b>	<b>29,257</b>	<b>48,870</b>	<b>44,397</b>
<b>Net (expenditure)/income</b>		<b>1,338</b>	<b>2,863</b>	<b>4,201</b>	<b>1,982</b>
Brought forward		10,134	-	10,134	8,152
<b>Fund balances carried forward</b>		<b>11,472</b>	<b>2,863</b>	<b>14,335</b>	<b>10,134</b>

# Stocksbridge Community Care Group Ltd

## Balance Sheet as at 31 March 2024

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

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>