

SANDWELL MULTI CARE

England & Wales · Charity number 517091

Details

Other names SANDWELL MULTI-HANDICAP GROUP

Status Registered

Legal form Other

Registered 1986-01-28

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

Contact

Address 14 Brook House
Brook St Business Centre
Tipton
West Midlands
DY4 9DD

Phone 01215204548

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Activities

Objects: TO RELIEVE THE STRESSES OF THE MEMBERS OF FAMILIES WITHIN THE WEST MIDLANDS AREA WHERE THEY ARE CARING FOR A SEVERELY DISABLED MEMBER.

Activities: THE ORGANISATION PROVIDES SERVICES TO CHILDREN AND ADULTS WHO HAVE SEVERE LEARNING DISABILITIES BY PROVIDING A HOME BASED RESPITE CARE SERVICE, SATURDAY CLUB, HOLIDAY SCHEMES AND COMMUNITY ACTIVITIES. THE ORGANISATION HAS A CHARITY SHOP WHICH RAISES FUNDS FOR THE CHARITY. THE CHARITY HAS A HOLIDAY BUNGALOW FOR USE.

Classification

- **How:** Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** Disability
- **Who:** People With Disabilities

Geography

- **Area of benefit:** WEST MIDLANDS
- Sandwell

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|----------|-----------|
| 2025-03-31 | £616,463 | £631,168 | £249,195 | 39 |
| 2024-03-31 | £604,262 | £604,377 | £263,900 | 32 |
| 2023-03-31 | £524,769 | £573,149 | £264,015 | 41 |
| 2022-03-31 | £545,627 | £566,083 | £312,395 | 40 |
| 2021-03-31 | £562,933 | £551,090 | £332,851 | 45 |

Trustees

| Name | Role | Appointed |
|----------------|-------|------------|
| JANICE POOLE | Chair | |
| ADRIAN OWEN | | |
| CAROL WHEATLEY | | 2014-01-31 |
| DAWN RABONE | | |
| Diane Wescott | | 2019-01-09 |
| PAUL BENNETT | | |
| Rose Parkes | | 2024-08-19 |
| SIAN OWEN | | |

SANDWELL MULTI CARE

England & Wales - Charity number 517091

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
SANDWELL MULTI CARE GROUP

E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

SANDWELL MULTI CARE GROUP

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FOR THE YEAR ENDED 31 MARCH 2025**

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SANDWELL MULTI CARE GROUP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity delivers a variety of services to both children and adults who live in the Sandwell Borough who have severe learning disabilities and / or additional difficulties.

The Charity's work is based around providing an individualised care and support service, which meet the needs of the individuals and their families. We aim to ensure that each individual receives a positive experience.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

517091

Principal address

14 Brook House
Brook Street Business Centre
Brook Street
Tipton
West Midlands
DY4 9DD

Trustees

Mrs J Poole Chair
Mrs D Rabone Secretary
Mrs S Owen Vice Chair
Mr A Owen Trustee
Mr P Bennett Treasurer
Mrs C Wheatley Trustee
Mrs D Westcott Trustee
Mrs R Parkes Trustee (appointed 19.8.24)

Independent Examiner

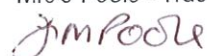
E R Grove & Co Limited
Grove House
Coombs Wood Court
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Halesowen
West Midlands
B62 8BF

PUBLIC BENEFIT

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Approved by order of the board of trustees on 12 November 2025 and signed on its behalf by:

Mrs J Poole - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SANDWELL MULTI CARE GROUP**

Independent examiner's report to the trustees of Sandwell Multi Care Group

I report to the charity trustees on my examination of the accounts of Sandwell Multi Care Group (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Steven Lomas

E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

Date:

SANDWELL MULTI CARE GROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

| | Notes | Unrestricted fund £ | Restricted fund £ | 2025 Total funds £ | 2024 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 592,078 | - | 592,078 | 579,099 |
| Other trading activities | 3 | 18,088 | - | 18,088 | 19,877 |
| Investment income | 4 | 6,297 | - | 6,297 | 5,286 |
| Total | | <u>616,463</u> | <u>-</u> | <u>616,463</u> | <u>604,262</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 5 | 631,168 | - | 631,168 | 604,377 |
| NET INCOME/(EXPENDITURE) | | (14,705) | - | (14,705) | (115) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 263,900 | - | 263,900 | 264,015 |
| TOTAL FUNDS CARRIED FORWARD | | <u>249,195</u> | <u>-</u> | <u>249,195</u> | <u>263,900</u> |


The notes form part of these financial statements

SANDWELL MULTI CARE GROUP

**BALANCE SHEET
31 MARCH 2025**

| | Notes | Unrestricted fund £ | Restricted fund £ | 2025 Total funds £ | 2024 Total funds £ |
|--|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Investment property | 10 | 62,384 | - | 62,384 | 62,384 |
| CURRENT ASSETS | | | | | |
| Debtors | 11 | 60,009 | - | 60,009 | 54,347 |
| Cash at bank and in hand | | 149,204 | - | 149,204 | 165,924 |
| | | 209,213 | - | 209,213 | 220,271 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 12 | (22,402) | - | (22,402) | (18,755) |
| | | 186,811 | - | 186,811 | 201,516 |
| NET CURRENT ASSETS | | | | | |
| | | 249,195 | - | 249,195 | 263,900 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | 249,195 | - | 249,195 | 263,900 |
| NET ASSETS | | | | | |
| | | 249,195 | - | 249,195 | 263,900 |
| FUNDS | | | | | |
| Unrestricted funds | 13 | | | 249,195 | 263,900 |
| TOTAL FUNDS | | | | | |
| | | | | 249,195 | 263,900 |

The financial statements were approved by the Board of Trustees and authorised for issue on ~~24th November 25~~ and were signed on its behalf by:


.....
Mrs J Poole - Trustee


.....
Mr P Bennett - Trustee

SANDWELL MULTI CARE GROUP
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

| | Notes | 2025 £ | 2024 £ |
|--|-------|-----------------|----------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | (17,150) | (3,684) |
| Net cash used in operating activities | | <u>(17,150)</u> | <u>(3,684)</u> |
| Cash flows from investing activities | | | |
| Interest received | | 430 | 287 |
| Net cash provided by investing activities | | <u>430</u> | <u>287</u> |
| Change in cash and cash equivalents in the reporting period | | | |
| Cash and cash equivalents at the beginning of the reporting period | | 165,924 | 169,321 |
| Cash and cash equivalents at the end of the reporting period | | <u>149,204</u> | <u>165,924</u> |

The notes form part of these financial statements

SANDWELL MULTI CARE GROUP

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2025 £ | 2024 £ |
|--|-----------------|----------------|
| Net expenditure for the reporting period (as per the Statement of Financial Activities) | (14,705) | (115) |
| Adjustments for: | | |
| Interest received | (430) | (287) |
| Increase in debtors | (5,662) | (12,608) |
| Increase in creditors | 3,647 | 9,326 |
| Net cash used in operations | <u>(17,150)</u> | <u>(3,684)</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.4.24 £ | Cash flow £ | At 31.3.25 £ |
|--------------------------|----------------|-----------------|-----------------|
| Net cash | | | |
| Cash at bank and in hand | 165,924 | (16,720) | 149,204 |
| | <u>165,924</u> | <u>(16,720)</u> | <u>149,204</u> |
| Total | <u>165,924</u> | <u>(16,720)</u> | <u>149,204</u> |

SANDWELL MULTI CARE GROUP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Investment income is earned through holding assets for investment purposes including interest and rent. Where the amount can be measured reliably, investment income is recorded net of costs.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category they are apportioned between the categories according to the nature of the cost. A detailed analysis of the allocation of costs is given in the notes to the accounts.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

Any surplus of the charity's income over expenditure is applied solely for the purposes of the charity and its activities are the primary purpose of the charity. Accordingly, the charity is exempt from liability to taxation.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for 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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

| | 2025 | 2024 |
|-----------------------------------|----------------|----------------|
| | £ | £ |
| Donations and gifts | 3,362 | 7,049 |
| Local authority / Direct payments | 588,716 | 572,050 |
| | <u>592,078</u> | <u>579,099</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

| | | | |
|-----------|---------------------------------------|-------------------|-------------------|
| 3. | OTHER TRADING ACTIVITIES | | |
| | | 2025 | 2024 |
| | | £ | £ |
| | Shop income | 18,088 | 19,877 |
| | | <u> </u> | <u> </u> |
| 4. | INVESTMENT INCOME | | |
| | | 2025 | 2024 |
| | | £ | £ |
| | Bungalow rents received | 17,829 | 14,733 |
| | Bungalow expenditure | (11,962) | (9,734) |
| | Deposit account interest | 430 | 287 |
| | | <u> </u> | <u> </u> |
| | | 6,297 | 5,286 |
| | | <u> </u> | <u> </u> |
| 5. | RAISING FUNDS | | |
| | Raising donations and legacies | | |
| | | 2025 | 2024 |
| | | £ | £ |
| | Staff costs | 369,819 | 338,859 |
| | Support costs | 255,418 | 260,464 |
| | | <u> </u> | <u> </u> |
| | | 625,237 | 599,323 |
| | | <u> </u> | <u> </u> |
| | Other trading activities | | |
| | | 2025 | 2024 |
| | | £ | £ |
| | Purchases | 5,931 | 5,054 |
| | | <u> </u> | <u> </u> |
| | Aggregate amounts | 631,168 | 604,377 |
| | | <u> </u> | <u> </u> |
| 6. | SUPPORT COSTS | | |
| | | Management | Finance |
| | | £ | £ |
| | Raising donations and legacies | 245,817 | 1 |
| | | <u> </u> | <u> </u> |
| | | 4,260 | 5,340 |
| | | <u> </u> | <u> </u> |
| | | 5,340 | 255,418 |
| | | <u> </u> | <u> </u> |

7. TRUSTEES' REMUNERATION AND BENEFITS

There was no remuneration paid to trustees during the year.

Trustees' expenses

There were no expenses reimbursed to trustees' during 2025 (2024: £Nil).

During the year the company paid £4,320 (2024: £4,320) to Owen & Co (Accountants) Limited for the provision of payroll and pension services. Adrian Owen (trustee) has a controlling interest in Owen & co (Accountants) Limited.

The trustees believe the service meets the conditions to allow the charity to pay a trustee or connected person for providing a service to the charity.

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. STAFF COSTS

| | 2025 | 2024 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 497,555 | 467,830 |
| Social security costs | 30,102 | 26,514 |
| Other pension costs | 7,748 | 7,203 |
| | <u>535,405</u> | <u>501,547</u> |

The average monthly number of employees during the year was as follows:

| | 2025 | 2024 |
|----------------------------------|-----------|-----------|
| Administrative and support staff | <u>31</u> | <u>32</u> |

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 579,099 | - | 579,099 |
| Other trading activities | 19,877 | - | 19,877 |
| Investment income | 5,286 | - | 5,286 |
| Total | <u>604,262</u> | <u>-</u> | <u>604,262</u> |
| EXPENDITURE ON | | | |
| Raising funds | 604,377 | - | 604,377 |
| | <u>604,377</u> | <u>-</u> | <u>604,377</u> |
| NET INCOME/(EXPENDITURE) | (115) | - | (115) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 264,015 | - | 264,015 |
| | <u>264,015</u> | <u>-</u> | <u>264,015</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>263,900</u> | <u>-</u> | <u>263,900</u> |

10. INVESTMENT PROPERTY

| | £ |
|--------------------------------------|---------------|
| FAIR VALUE | |
| At 1 April 2024 and 31 March 2025 | <u>71,692</u> |
| AMORTISATION | |
| At 1 April 2024 and 31 March 2025 | <u>9,308</u> |
| NET BOOK VALUE | |
| At 31 March 2025 | <u>62,384</u> |
| At 31 March 2024 | <u>62,384</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Outstanding contract income | 54,575 | 49,402 |
| Prepayments and accrued income | 5,434 | 4,945 |
| | <u>60,009</u> | <u>54,347</u> |

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 13,152 | 10,040 |
| Taxation and social security | 7,036 | 6,413 |
| Other creditors | 2,214 | 2,302 |
| | <u>22,402</u> | <u>18,755</u> |

13. MOVEMENT IN FUNDS

| | At 1.4.24 | Net movement in funds | At 31.3.25 |
|---------------------------|----------------|-----------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 263,900 | (14,705) | 249,195 |
| | <u>263,900</u> | <u>(14,705)</u> | <u>249,195</u> |
| TOTAL FUNDS | <u>263,900</u> | <u>(14,705)</u> | <u>249,195</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 616,463 | (631,168) | (14,705) |
| | <u>616,463</u> | <u>(631,168)</u> | <u>(14,705)</u> |
| TOTAL FUNDS | <u>616,463</u> | <u>(631,168)</u> | <u>(14,705)</u> |

Comparatives for movement in funds

| | At 1.4.23 | Net movement in funds | At 31.3.24 |
|---------------------------|----------------|-----------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 264,015 | (115) | 263,900 |
| | <u>264,015</u> | <u>(115)</u> | <u>263,900</u> |
| TOTAL FUNDS | <u>264,015</u> | <u>(115)</u> | <u>263,900</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 604,262 | (604,377) | (115) |
| | <u>604,262</u> | <u>(604,377)</u> | <u>(115)</u> |
| TOTAL FUNDS | <u>604,262</u> | <u>(604,377)</u> | <u>(115)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 264,015 | (14,820) | 249,195 |
| | <u>264,015</u> | <u>(14,820)</u> | <u>249,195</u> |
| TOTAL FUNDS | <u>264,015</u> | <u>(14,820)</u> | <u>249,195</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,220,725 | (1,235,545) | (14,820) |
| | <u>1,220,725</u> | <u>(1,235,545)</u> | <u>(14,820)</u> |
| TOTAL FUNDS | <u>1,220,725</u> | <u>(1,235,545)</u> | <u>(14,820)</u> |

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

SANDWELL MULTI CARE GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

| | 2025 £ | 2024 £ |
|---------------------------------------|-----------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations and gifts | 3,362 | 7,049 |
| Local authority / Direct payments | 588,716 | 572,050 |
| | 592,078 | 579,099 |
| Other trading activities | | |
| Shop income | 18,088 | 19,877 |
| Investment income | | |
| Bungalow rents received | 17,829 | 14,733 |
| Bungalow expenditure | (11,962) | (9,734) |
| Deposit account interest | 430 | 287 |
| | 6,297 | 5,286 |
| Total incoming resources | 616,463 | 604,262 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Wages | 351,145 | 323,396 |
| Social security | 18,674 | 15,463 |
| | 369,819 | 338,859 |
| Other trading activities | | |
| Shop expenses | 5,931 | 5,054 |
| Support costs | | |
| Management | | |
| Wages | 146,410 | 144,434 |
| Social security | 11,428 | 11,051 |
| Pensions | 7,748 | 7,203 |
| Insurance | 10,305 | 9,716 |
| Travelling | 42,771 | 42,883 |
| Telephone | 4,154 | 4,217 |
| Postage and stationery | 1,582 | 1,133 |
| Contribution to upkeep of premises | 16,353 | 24,629 |
| Sundries | 1,343 | 1,374 |
| Consultancy | 3,723 | 3,723 |
| | 245,817 | 250,363 |
| Finance | | |
| Bank charges | 1 | 379 |
| Other | | |
| Care standard expenses | 3,233 | 3,306 |
| Care attendants expenses | 1,027 | 1,076 |
| | 4,260 | 4,382 |
| Governance costs | | |
| Accountancy | 5,340 | 5,340 |

This page does not form part of the statutory financial statements

SANDWELL MULTI CARE GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

| | 2025 £ | 2024 £ |
|--------------------------|------------------------|---------------------|
| Total resources expended | <u>631,168</u> | <u>604,377</u> |
| Net expenditure | <u><u>(14,705)</u></u> | <u><u>(115)</u></u> |

SANDWELL MULTI CARE

England & Wales - Charity number 517091

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
SANDWELL MULTI CARE GROUP

E R Grove & Co Limited
Grove House
Coombs Wood Court
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Halesowen
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B62 8BF

SANDWELL MULTI CARE GROUP

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SANDWELL MULTI CARE GROUP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity delivers a variety of services to both children and adults who live in the Sandwell Borough who have severe learning disabilities and / or additional difficulties.

The Charity's work is based around providing an individualised care and support service, which meet the needs of the individuals and their families. We aim to ensure that each individual receives a positive experience.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

517091

Principal address

15 Brook House
Brook Street Business Centre
Brook Street
Tipton
West Midlands
DY4 9DD

Trustees

Mrs J Poole Chair
Mrs D Rabone Secretary
Mrs S Owen Vice Chair
Mr A Owen Trustee
Mr P Bennett Treasurer
Mrs C Wheatley Trustee
Mrs D Westcott Trustee
Mrs N Hartill Trustee

Independent Examiner

E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

PUBLIC BENEFIT

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Approved by order of the board of trustees on 11 November 2024 and signed on its behalf by:



Mrs J Poole - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SANDWELL MULTI CARE GROUP**

Independent examiner's report to the trustees of Sandwell Multi Care Group

I report to the charity trustees on my examination of the accounts of Sandwell Multi Care Group (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Steven Lomas

E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

11 November 2024

SANDWELL MULTI CARE GROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

| | Notes | Unrestricted fund £ | Restricted fund £ | 2024 Total funds £ | 2023 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 579,099 | - | 579,099 | 492,240 |
| Other trading activities | 3 | 19,877 | - | 19,877 | 18,748 |
| Investment income | 4 | 5,286 | - | 5,286 | (8,570) |
| Total | | <u>604,262</u> | <u>-</u> | <u>604,262</u> | <u>502,418</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 5 | 604,377 | - | 604,377 | 550,798 |
| NET INCOME/(EXPENDITURE) | | (115) | - | (115) | (48,380) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 264,015 | - | 264,015 | 312,395 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>263,900</u></u> | <u><u>-</u></u> | <u><u>263,900</u></u> | <u><u>264,015</u></u> |

The notes form part of these financial statements

SANDWELL MULTI CARE GROUP

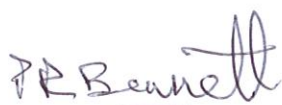
**BALANCE SHEET
31 MARCH 2024**

| | Notes | Unrestricted fund £ | Restricted fund £ | 2024 Total funds £ | 2023 Total funds £ |
|--|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Investment property | 10 | 62,384 | - | 62,384 | 62,384 |
| CURRENT ASSETS | | | | | |
| Debtors | 11 | 54,347 | - | 54,347 | 41,739 |
| Cash at bank and in hand | | 165,924 | - | 165,924 | 169,321 |
| | | <u>220,271</u> | <u>-</u> | <u>220,271</u> | <u>211,060</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 12 | (18,755) | - | (18,755) | (9,429) |
| NET CURRENT ASSETS | | <u>201,516</u> | <u>-</u> | <u>201,516</u> | <u>201,631</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>263,900</u> | <u>-</u> | <u>263,900</u> | <u>264,015</u> |
| NET ASSETS | | <u>263,900</u> | <u>-</u> | <u>263,900</u> | <u>264,015</u> |
| FUNDS | 13 | | | | |
| Unrestricted funds | | | | <u>263,900</u> | <u>264,015</u> |
| TOTAL FUNDS | | | | <u>263,900</u> | <u>264,015</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 11 November 2024 and were signed on its behalf by:



Mrs J Poole - Trustee



Mr P Bennette - Trustee

SANDWELL MULTI CARE GROUP
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

| | Notes | 2024 £ | 2023 £ |
|--|-------|-----------------------|-----------------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | (3,684) | (54,019) |
| Net cash used in operating activities | | <u>(3,684)</u> | <u>(54,019)</u> |
| Cash flows from investing activities | | | |
| Interest received | | 287 | 46 |
| Net cash provided by investing activities | | <u>287</u> | <u>46</u> |
| Change in cash and cash equivalents in the reporting period | | | |
| Cash and cash equivalents at the beginning of the reporting period | | (3,397) | (53,973) |
| | | <u>169,321</u> | <u>223,294</u> |
| Cash and cash equivalents at the end of the reporting period | | <u><u>165,924</u></u> | <u><u>169,321</u></u> |

The notes form part of these financial statements

SANDWELL MULTI CARE GROUP

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

| 1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES | 2024 £ | 2023 £ |
|--|----------------|-----------------|
| Net expenditure for the reporting period (as per the Statement of Financial Activities) | (115) | (48,380) |
| Adjustments for: | | |
| Depreciation charges | - | 1,432 |
| Interest received | (287) | (46) |
| Increase in debtors | (12,608) | (4,817) |
| Increase/(decrease) in creditors | 9,326 | (2,208) |
| Net cash used in operations | <u>(3,684)</u> | <u>(54,019)</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.4.23 £ | Cash flow £ | At 31.3.24 £ |
|--------------------------|----------------|----------------|-----------------|
| Net cash | | | |
| Cash at bank and in hand | 169,321 | (3,397) | 165,924 |
| | <u>169,321</u> | <u>(3,397)</u> | <u>165,924</u> |
| Total | <u>169,321</u> | <u>(3,397)</u> | <u>165,924</u> |

SANDWELL MULTI CARE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Investment income is earned through holding assets for investment purposes including interest and rent. Where the amount can be measured reliably, investment income is recorded net of costs.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category they are apportioned between the categories according to the nature of the cost. A detailed analysis of the allocation of costs is given in the notes to the accounts.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

Any surplus of the charity's income over expenditure is applied solely for the purposes of the charity and its activities are the primary purpose of the charity. Accordingly, the charity is exempt from liability to taxation.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for 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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

| | 2024 | 2023 |
|-----------------------------------|----------------|----------------|
| | £ | £ |
| Donations and gifts | 7,049 | 1,626 |
| Local authority / Direct payments | 572,050 | 490,614 |
| | <u>579,099</u> | <u>492,240</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

| | | | |
|-----------|---------------------------------------|-------------------|-------------------|
| 3. | OTHER TRADING ACTIVITIES | | |
| | | 2024 | 2023 |
| | | £ | £ |
| | Shop income | 19,877 | 18,748 |
| | | <u> </u> | <u> </u> |
| 4. | INVESTMENT INCOME | | |
| | | 2024 | 2023 |
| | | £ | £ |
| | Bungalow rents received | 14,733 | 13,735 |
| | Bungalow expenditure | (9,734) | (22,351) |
| | Deposit account interest | 287 | 46 |
| | | <u> </u> | <u> </u> |
| | | 5,286 | (8,570) |
| | | <u> </u> | <u> </u> |
| 5. | RAISING FUNDS | | |
| | Raising donations and legacies | | |
| | | 2024 | 2023 |
| | | £ | £ |
| | Staff costs | 338,859 | 284,202 |
| | Support costs | 260,464 | 261,054 |
| | | <u> </u> | <u> </u> |
| | | 599,323 | 545,256 |
| | | <u> </u> | <u> </u> |
| | Other trading activities | | |
| | | 2024 | 2023 |
| | | £ | £ |
| | Purchases | 5,054 | 5,542 |
| | | <u> </u> | <u> </u> |
| | Aggregate amounts | 604,377 | 550,798 |
| | | <u> </u> | <u> </u> |
| 6. | SUPPORT COSTS | | |
| | | Management | Finance |
| | | £ | £ |
| | Raising donations and legacies | 250,363 | 379 |
| | | <u> </u> | <u> </u> |
| | | Other | Governance costs |
| | | £ | £ |
| | | 4,382 | 5,340 |
| | | <u> </u> | <u> </u> |
| | | Totals | £ |
| | | 260,464 | <u> </u> |
| | | <u> </u> | <u> </u> |

7. TRUSTEES' REMUNERATION AND BENEFITS

There was no remuneration paid to trustees during the year.

Trustees' expenses

There were no expenses reimbursed to trustees' during 2024 (2023: £Nil)

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. STAFF COSTS

| | 2024 | 2023 |
|-----------------------|---------|---------|
| | £ | £ |
| Wages and salaries | 467,830 | 429,188 |
| Social security costs | 26,514 | 21,999 |
| Other pension costs | 7,203 | 5,746 |
| | 501,547 | 456,933 |

The average monthly number of employees during the year was as follows:

| | 2024 | 2023 |
|----------------------------------|------|------|
| Administrative and support staff | 32 | 41 |

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 492,240 | - | 492,240 |
| Other trading activities | 18,748 | - | 18,748 |
| Investment income | (8,570) | - | (8,570) |
| Total | 502,418 | - | 502,418 |
| EXPENDITURE ON | | | |
| Raising funds | 550,798 | - | 550,798 |
| NET INCOME/(EXPENDITURE) | (48,380) | - | (48,380) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 312,395 | - | 312,395 |
| TOTAL FUNDS CARRIED FORWARD | 264,015 | - | 264,015 |

10. INVESTMENT PROPERTY

| | £ |
|--------------------------------------|--------|
| FAIR VALUE | |
| At 1 April 2023 and 31 March 2024 | 71,692 |
| AMORTISATION | |
| At 1 April 2023 and 31 March 2024 | 9,308 |
| NET BOOK VALUE | |
| At 31 March 2024 | 62,384 |
| At 31 March 2023 | 62,384 |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

| | | | |
|---|--------------------------------|---------------|---------------|
| 11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 2024 | 2023 |
| | | £ | £ |
| | Outstanding contract income | 49,402 | 38,988 |
| | Prepayments and accrued income | 4,945 | 2,751 |
| | | <u>54,347</u> | <u>41,739</u> |

| | | | |
|---|------------------------------|---------------|--------------|
| 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 2024 | 2023 |
| | | £ | £ |
| | Trade creditors | 10,040 | 1,870 |
| | Taxation and social security | 6,413 | 5,587 |
| | Other creditors | 2,302 | 1,972 |
| | | <u>18,755</u> | <u>9,429</u> |

| | | | | |
|------------------------------|---------------------------|----------------|-----------------------------|----------------|
| 13. MOVEMENT IN FUNDS | | | Net movement in funds | At 31.3.24 |
| | At 1.4.23 | | | £ |
| | £ | | £ | |
| | Unrestricted funds | | | |
| | General fund | 264,015 | (115) | 263,900 |
| | | <u>264,015</u> | <u>(115)</u> | <u>263,900</u> |
| | TOTAL FUNDS | <u>264,015</u> | <u>(115)</u> | <u>263,900</u> |

Net movement in funds, included in the above are as follows:

| | | | |
|---------------------------|-----------------------|-----------------------|----------------------|
| | Incoming resources | Resources expended | Movement in funds |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 604,262 | (604,377) | (115) |
| | <u>604,262</u> | <u>(604,377)</u> | <u>(115)</u> |
| TOTAL FUNDS | <u>604,262</u> | <u>(604,377)</u> | <u>(115)</u> |

Comparatives for movement in funds

| | | | |
|---------------------------|----------------|-----------------------------|----------------|
| | | Net movement in funds | At 31.3.23 |
| | At 1.4.22 | | £ |
| | £ | £ | |
| Unrestricted funds | | | |
| General fund | 312,395 | (48,380) | 264,015 |
| | <u>312,395</u> | <u>(48,380)</u> | <u>264,015</u> |
| TOTAL FUNDS | <u>312,395</u> | <u>(48,380)</u> | <u>264,015</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 502,418 | (550,798) | (48,380) |
| TOTAL FUNDS | 502,418 | (550,798) | (48,380) |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 312,395 | (48,495) | 263,900 |
| TOTAL FUNDS | 312,395 | (48,495) | 263,900 |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,106,680 | (1,155,175) | (48,495) |
| TOTAL FUNDS | 1,106,680 | (1,155,175) | (48,495) |

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

SANDWELL MULTI CARE GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

| | 2024 £ | 2023 £ |
|---|-----------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations and gifts | 7,049 | 1,626 |
| Local authority / Direct payments | 572,050 | 490,614 |
| | 579,099 | 492,240 |
| Other trading activities | | |
| Shop income | 19,877 | 18,748 |
| Investment income | | |
| Bungalow rents received | 14,733 | 13,735 |
| Bungalow expenditure | (9,734) | (22,351) |
| Deposit account interest | 287 | 46 |
| | 5,286 | (8,570) |
| Total incoming resources | 604,262 | 502,418 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Wages | 323,396 | 273,982 |
| Social security | 15,463 | 10,220 |
| | 338,859 | 284,202 |
| Other trading activities | | |
| Shop expenses | 5,054 | 5,542 |
| Support costs | | |
| Management | | |
| Wages | 144,434 | 155,206 |
| Social security | 11,051 | 11,779 |
| Pensions | 7,203 | 5,746 |
| Insurance | 9,716 | 8,778 |
| Travelling | 42,883 | 39,867 |
| Telephone | 4,217 | 2,972 |
| Postage and stationery | 1,133 | 3,107 |
| Contribution to upkeep of premises | 24,629 | 20,985 |
| Sundries | 1,374 | 718 |
| Consultancy | 3,723 | 3,723 |
| | 250,363 | 252,881 |
| Finance | | |
| Bank charges | 379 | 378 |
| Other | | |
| Care standard expenses | 3,306 | 120 |
| Care attendants expenses | 1,076 | 1,083 |
| Impairment losses for tangible fixed assets | - | 1,432 |
| | 4,382 | 2,635 |
| Governance costs | | |
| Accountancy | 5,340 | 5,160 |

This page does not form part of the statutory financial statements

SANDWELL MULTI CARE GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

| | 2024 £ | 2023 £ |
|--------------------------|-----------|-----------|
| Total resources expended | 604,377 | 550,798 |
| Net expenditure | (115) | (48,380) |

This page does not form part of the statutory financial statements

SANDWELL MULTI CARE

England & Wales - Charity number 517091

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
SANDWELL MULTI CARE GROUP

E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

SANDWELL MULTI CARE GROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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| Independent Examiner's Report | 2 |
| Statement of Financial Activities | 3 |
| Balance Sheet | 4 |
| Cash Flow Statement | 5 |
| Notes to the Cash Flow Statement | 6 |
| Notes to the Financial Statements | 7 to 12 |
| Detailed Statement of Financial Activities | 13 to 14 |

SANDWELL MULTI CARE GROUP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity delivers a variety of services to both children and adults who live in the Sandwell Borough who have severe learning disabilities and / or additional difficulties.

The Charity's work is based around providing an individualised care and support service, which meet the needs of the individuals and their families. We aim to ensure that each individual receives a positive experience.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

517091

Principal address

15 Brook House
Brook Street Business Centre
Brook Street
Tipton
West Midlands
DY4 9DD

Trustees

Mrs J Poole Chair
Mrs D Rabone Secretary
Mrs S Owen Vice Chair
Mr A Owen Trustee
Mr P Bennett Treasurer
Mrs C Wheatley Trustee
Mrs D Westcott Trustee
Mrs N Hartill Trustee

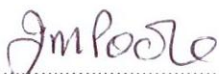
Independent Examiner

E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

PUBLIC BENEFIT

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Approved by order of the board of trustees on*8th January 24*..... and signed on its behalf by:



.....
Mrs J Poole - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWELL MULTI CARE GROUP

Independent examiner's report to the trustees of Sandwell Multi Care Group

I report to the charity trustees on my examination of the accounts of Sandwell Multi Care Group (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Steven Lomas

E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

8 January 2024

SANDWELL MULTI CARE GROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

| | Notes | Unrestricted fund £ | Restricted fund £ | 2023 Total funds £ | 2022 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 492,240 | - | 492,240 | 482,025 |
| Charitable activities | | | | | |
| Sandwell MBC Grant income | 5 | - | - | - | 18,765 |
| ELDC Grant income | | - | - | - | 10,667 |
| Other trading activities | 3 | 32,483 | - | 32,483 | 34,168 |
| Investment income | 4 | 46 | - | 46 | 2 |
| Total | | <u>524,769</u> | <u>-</u> | <u>524,769</u> | <u>545,627</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 6 | 573,149 | - | 573,149 | 566,083 |
| NET INCOME/(EXPENDITURE) | | (48,380) | - | (48,380) | (20,456) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 312,395 | - | 312,395 | 332,851 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>264,015</u></u> | <u><u>-</u></u> | <u><u>264,015</u></u> | <u><u>312,395</u></u> |

The notes form part of these financial statements

SANDWELL MULTI CARE GROUP

**BALANCE SHEET
31 MARCH 2023**

| | Notes | Unrestricted fund £ | Restricted fund £ | 2023 Total funds £ | 2022 Total funds £ |
|--|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 11 | 62,384 | - | 62,384 | 63,816 |
| CURRENT ASSETS | | | | | |
| Debtors | 12 | 41,739 | - | 41,739 | 36,922 |
| Cash at bank and in hand | | 169,321 | - | 169,321 | 223,294 |
| | | <u>211,060</u> | - | <u>211,060</u> | <u>260,216</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 13 | (9,429) | - | (9,429) | (11,637) |
| NET CURRENT ASSETS | | <u>201,631</u> | - | <u>201,631</u> | <u>248,579</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>264,015</u> | - | <u>264,015</u> | <u>312,395</u> |
| NET ASSETS | | <u>264,015</u> | - | <u>264,015</u> | <u>312,395</u> |
| FUNDS | | | | | |
| Unrestricted funds | 14 | | | <u>264,015</u> | <u>312,395</u> |
| TOTAL FUNDS | | | | <u>264,015</u> | <u>312,395</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 8th January 24 and were signed on its behalf by:

Jm Poole
Mrs J Poole - Trustee

PR Bennett
Mr P Bennett - Trustee

SANDWELL MULTI CARE GROUP
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|-----------------|-----------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | (54,019) | (15,373) |
| Net cash used in operating activities | | <u>(54,019)</u> | <u>(15,373)</u> |
| Cash flows from investing activities | | | |
| Interest received | | 46 | 2 |
| Net cash provided by investing activities | | <u>46</u> | <u>2</u> |
| Change in cash and cash equivalents in the reporting period | | | |
| Cash and cash equivalents at the beginning of the reporting period | | 223,294 | 238,665 |
| Cash and cash equivalents at the end of the reporting period | | <u>169,321</u> | <u>223,294</u> |

The notes form part of these financial statements

SANDWELL MULTI CARE GROUP

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2023 £ | 2022 £ |
|--|-----------------|-----------------|
| Net expenditure for the reporting period (as per the Statement of Financial Activities) | (48,380) | (20,456) |
| Adjustments for: | | |
| Depreciation charges | 1,432 | 1,432 |
| Interest received | (46) | (2) |
| (Increase)/decrease in debtors | (4,817) | 267 |
| (Decrease)/increase in creditors | (2,208) | 3,386 |
| Net cash used in operations | <u>(54,019)</u> | <u>(15,373)</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.4.22 £ | Cash flow £ | At 31.3.23 £ |
|--------------------------|----------------|-----------------|-----------------|
| Net cash | | | |
| Cash at bank and in hand | 223,294 | (53,973) | 169,321 |
| | <u>223,294</u> | <u>(53,973)</u> | <u>169,321</u> |
| Total | <u>223,294</u> | <u>(53,973)</u> | <u>169,321</u> |

SANDWELL MULTI CARE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category they are apportioned between the categories according to the nature of the cost. A detailed analysis of the allocation of costs is given in the notes to the accounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Taxation

Any surplus of the charity's income over expenditure is applied solely for the purposes of the charity and its activities are the primary purpose of the charity. Accordingly, the charity is exempt from liability to taxation.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for 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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

| | 2023 | 2022 |
|-----------------------------------|----------------|----------------|
| | £ | £ |
| Donations and gifts | 1,626 | 7,477 |
| Local authority / Direct payments | 490,614 | 474,548 |
| | <u>492,240</u> | <u>482,025</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. TRUSTEES' REMUNERATION AND BENEFITS

There was no remuneration paid to trustees during the year.

Trustees' expenses

There were no expenses reimbursed to trustees' during 2023 (2022: £Nil)

9. STAFF COSTS

| | 2023 £ | 2022 £ |
|-----------------------|-----------|-----------|
| Wages and salaries | 429,188 | 434,067 |
| Social security costs | 21,999 | 20,367 |
| Other pension costs | 5,746 | 5,493 |
| | 456,933 | 459,927 |
| | 456,933 | 459,927 |

The average monthly number of employees during the year was as follows:

| | 2023 | 2022 |
|----------------------------------|------|------|
| Administrative and support staff | 41 | 45 |
| | 41 | 45 |
| | 41 | 45 |

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 482,025 | - | 482,025 |
| Charitable activities | | | |
| Sandwell MBC Grant income | 18,765 | - | 18,765 |
| ELDC Grant income | 10,667 | - | 10,667 |
| Other trading activities | 34,168 | - | 34,168 |
| Investment income | 2 | - | 2 |
| | 545,627 | - | 545,627 |
| Total | 545,627 | - | 545,627 |
| EXPENDITURE ON | | | |
| Raising funds | 566,083 | - | 566,083 |
| | 566,083 | - | 566,083 |
| | 566,083 | - | 566,083 |
| NET INCOME/(EXPENDITURE) | (20,456) | - | (20,456) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 332,851 | - | 332,851 |
| | 332,851 | - | 332,851 |
| TOTAL FUNDS CARRIED FORWARD | 312,395 | - | 312,395 |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

11. TANGIBLE FIXED ASSETS

| | Freehold property £ |
|-----------------------------------|---------------------------|
| COST | |
| At 1 April 2022 and 31 March 2023 | 71,692 |
| DEPRECIATION | |
| At 1 April 2022 | 7,876 |
| Charge for year | 1,432 |
| At 31 March 2023 | 9,308 |
| NET BOOK VALUE | |
| At 31 March 2023 | 62,384 |
| At 31 March 2022 | 63,816 |

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|--------------------------------|-----------|-----------|
| Outstanding contract income | 38,988 | 34,171 |
| Prepayments and accrued income | 2,751 | 2,751 |
| | 41,739 | 36,922 |

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|------------------------------|-----------|-----------|
| Trade creditors | 1,870 | - |
| Taxation and social security | 5,587 | 9,407 |
| Other creditors | 1,972 | 2,230 |
| | 9,429 | 11,637 |

14. MOVEMENT IN FUNDS

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 312,395 | (48,380) | 264,015 |
| TOTAL FUNDS | 312,395 | (48,380) | 264,015 |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 524,769 | (573,149) | (48,380) |
| TOTAL FUNDS | 524,769 | (573,149) | (48,380) |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 332,851 | (20,456) | 312,395 |
| TOTAL FUNDS | <u>332,851</u> | <u>(20,456)</u> | <u>312,395</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 545,627 | (566,083) | (20,456) |
| TOTAL FUNDS | <u>545,627</u> | <u>(566,083)</u> | <u>(20,456)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 332,851 | (68,836) | 264,015 |
| TOTAL FUNDS | <u>332,851</u> | <u>(68,836)</u> | <u>264,015</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,070,396 | (1,139,232) | (68,836) |
| TOTAL FUNDS | <u>1,070,396</u> | <u>(1,139,232)</u> | <u>(68,836)</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

SANDWELL MULTI CARE GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

| | 2023 £ | 2022 £ |
|---------------------------------------|-----------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations and gifts | 1,626 | 7,477 |
| Local authority / Direct payments | 490,614 | 474,548 |
| | 492,240 | 482,025 |
| Other trading activities | | |
| Shop income | 18,748 | 18,718 |
| Bungalow income | 13,735 | 15,450 |
| | 32,483 | 34,168 |
| Investment income | | |
| Deposit account interest | 46 | 2 |
| Charitable activities | | |
| Grants received | - | 29,432 |
| | - | 29,432 |
| Total incoming resources | 524,769 | 545,627 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Wages | 273,982 | 311,755 |
| Social security | 10,220 | 12,099 |
| | 284,202 | 323,854 |
| Other trading activities | | |
| Shop expenses | 5,542 | 7,608 |
| Bungalow expenses | 22,351 | 11,105 |
| | 27,893 | 18,713 |
| Support costs | | |
| Management | | |
| Wages | 155,206 | 122,312 |
| Social security | 11,779 | 8,268 |
| Pensions | 5,746 | 5,493 |
| Protective clothing | - | 858 |
| Insurance | 8,778 | 7,783 |
| Travelling | 39,867 | 35,721 |
| Telephone | 2,972 | 2,960 |
| Postage and stationery | 3,107 | 2,562 |
| Contribution to upkeep of premises | 20,985 | 20,790 |
| Sundries | 718 | 2,560 |
| Consultancy | 3,723 | 3,723 |
| Training | - | 773 |
| | 252,881 | 213,803 |
| Finance | | |
| Bank charges | 378 | 197 |
| Other | | |
| Care standard expenses | 120 | 1,969 |
| Carried forward | 120 | 1,969 |

This page does not form part of the statutory financial statements

SANDWELL MULTI CARE GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

| | 2023 | 2022 |
|--------------------------|-----------------|-----------------|
| | £ | £ |
| Other | | |
| Brought forward | 120 | 1,969 |
| Care attendants expenses | 1,083 | 991 |
| Freehold property | 1,432 | 1,432 |
| | <u>2,635</u> | <u>4,392</u> |
| | | |
| Governance costs | | |
| Accountancy | 5,160 | 5,124 |
| | <u>573,149</u> | <u>566,083</u> |
| Total resources expended | | |
| Net expenditure | <u>(48,380)</u> | <u>(20,456)</u> |

This page does not form part of the statutory financial statements

SANDWELL MULTI CARE

England & Wales - Charity number 517091

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
SANDWELL MULTI CARE GROUP

E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

SANDWELL MULTI CARE GROUP

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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| Notes to the Financial Statements | 7 to 12 |
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SANDWELL MULTI CARE GROUP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity delivers a variety of services to both children and adults who live in the Sandwell Borough who have severe learning disabilities and / or additional difficulties.

The Charity's work is based around providing an individualised care and support service, which meet the needs of the individuals and their families. We aim to ensure that each individual receives a positive experience.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

517091

Principal address

15 Brook House
Brook Street Business Centre
Brook Street
Tipton
West Midlands
DY4 9DD

Trustees

Mrs J Poole Chair
Mrs D Rabone Secretary
Mrs S Owen Vice Chair
A Owen Trustee
P Bennett Treasurer
Mrs C Wheatley Trustee
Mrs D Westcott Trustee
Mrs N Hartill Trustee
Dr A D Walker Trustee (resigned 11.5.21)

Independent Examiner

E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

PUBLIC BENEFIT

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Approved by order of the board of trustees on 14 October 2022 and signed on its behalf by:



Mrs J Poole - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWELL MULTI CARE GROUP

Independent examiner's report to the trustees of Sandwell Multi Care Group

I report to the charity trustees on my examination of the accounts of Sandwell Multi Care Group (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Steven Lomas
FCCA
E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

14 October 2022

SANDWELL MULTI CARE GROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

| | Notes | Unrestricted fund £ | Restricted fund £ | 2022 Total funds £ | 2021 Total funds £ |
|--|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 482,025 | - | 482,025 | 498,732 |
| Charitable activities | | | | | |
| Sandwell MBC Grant income | | 18,765 | - | 18,765 | 29,669 |
| ELDC Grant income | | 10,667 | - | 10,667 | 21,003 |
| Other trading activities | 3 | 34,168 | - | 34,168 | 7,718 |
| Investment income | 4 | 2 | - | 2 | 9 |
| Other income | | - | - | - | 5,802 |
| Total | | <u>545,627</u> | <u>-</u> | <u>545,627</u> | <u>562,933</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 6 | 566,083 | - | 566,083 | 551,090 |
| NET INCOME/(EXPENDITURE) | | (20,456) | - | (20,456) | 11,843 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 332,851 | - | 332,851 | 321,008 |
| TOTAL FUNDS CARRIED FORWARD | | <u>312,395</u> | <u>-</u> | <u>312,395</u> | <u>332,851</u> |

SANDWELL MULTI CARE GROUP

BALANCE SHEET
31 MARCH 2022

| | Notes | Unrestricted fund £ | Restricted fund £ | 2022 Total funds £ | 2021 Total funds £ |
|--|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 11 | 63,816 | - | 63,816 | 65,248 |
| CURRENT ASSETS | | | | | |
| Debtors | 12 | 36,922 | - | 36,922 | 37,189 |
| Cash at bank and in hand | | 223,294 | - | 223,294 | 238,665 |
| | | <u>260,216</u> | - | <u>260,216</u> | <u>275,854</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 13 | (11,637) | - | (11,637) | (8,251) |
| NET CURRENT ASSETS | | <u>248,579</u> | - | <u>248,579</u> | <u>267,603</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>312,395</u> | - | <u>312,395</u> | <u>332,851</u> |
| NET ASSETS | | <u>312,395</u> | - | <u>312,395</u> | <u>332,851</u> |
| FUNDS | 14 | | | | |
| Unrestricted funds | | | | <u>312,395</u> | <u>332,851</u> |
| TOTAL FUNDS | | | | <u>312,395</u> | <u>332,851</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 14 October 2022 and were signed on its behalf by:



J Poole - Trustee



P Bennett - Trustee

SANDWELL MULTI CARE GROUP
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|-----------------|----------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | (15,373) | 23,954 |
| Net cash (used in)/provided by operating activities | | <u>(15,373)</u> | <u>23,954</u> |
| Cash flows from investing activities | | | |
| Interest received | | 2 | 9 |
| Net cash provided by investing activities | | <u>2</u> | <u>9</u> |
| Change in cash and cash equivalents in the reporting period | | | |
| Cash and cash equivalents at the beginning of the reporting period | | 238,665 | 214,702 |
| Cash and cash equivalents at the end of the reporting period | | <u>223,294</u> | <u>238,665</u> |

The notes form part of these financial statements

SANDWELL MULTI CARE GROUP

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2022 | 2021 |
|--|-----------------|---------------|
| | £ | £ |
| Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities) | (20,456) | 11,843 |
| Adjustments for: | | |
| Depreciation charges | 1,432 | 1,432 |
| Interest received | (2) | (9) |
| Decrease in debtors | 267 | 9,248 |
| Increase in creditors | 3,386 | 1,440 |
| | <u>(15,373)</u> | <u>23,954</u> |
| Net cash (used in)/provided by operations | <u>(15,373)</u> | <u>23,954</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.4.21 | Cash flow | At 31.3.22 |
|--------------------------|----------------|-----------------|----------------|
| | £ | £ | £ |
| Net cash | | | |
| Cash at bank and in hand | 238,665 | (15,371) | 223,294 |
| | <u>238,665</u> | <u>(15,371)</u> | <u>223,294</u> |
| Total | <u>238,665</u> | <u>(15,371)</u> | <u>223,294</u> |

SANDWELL MULTI CARE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category they are apportioned between the categories according to the nature of the cost. A detailed analysis of the allocation of costs is given in the notes to the accounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Taxation

Any surplus of the charity's income over expenditure is applied solely for the purposes of the charity and its activities are the primary purpose of the charity. Accordingly, the charity is exempt from liability to taxation.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for 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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

| | 2022 | 2021 |
|-----------------------------------|----------------|----------------|
| | £ | £ |
| Donations and gifts | 7,477 | 1,552 |
| Local authority / Direct payments | 474,548 | 497,180 |
| | <u>482,025</u> | <u>498,732</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

| | | | | | |
|---|---------------------------|------------|--------------|----------------|----------------|
| 3. OTHER TRADING ACTIVITIES | | | | 2022 | 2021 |
| | | | | £ | £ |
| Shop income | | | | 18,718 | 5,958 |
| Bungalow income | | | | 15,450 | 1,760 |
| | | | | <u>34,168</u> | <u>7,718</u> |
| | | | | | |
| 4. INVESTMENT INCOME | | | | 2022 | 2021 |
| | | | | £ | £ |
| Deposit account interest | | | | 2 | 9 |
| | | | | <u>2</u> | <u>9</u> |
| | | | | | |
| 5. INCOME FROM CHARITABLE ACTIVITIES | | | | 2022 | 2021 |
| | | | | £ | £ |
| Grants received | Activity | | | 18,765 | 29,669 |
| | Sandwell MBC Grant income | | | 10,667 | 21,003 |
| Grants received | ELDC Grant income | | | <u>29,432</u> | <u>50,672</u> |
| | | | | | |
| 6. RAISING FUNDS | | | | | |
| | | | | | |
| Raising donations and legacies | | | | 2022 | 2021 |
| | | | | £ | £ |
| Staff costs | | | | 323,854 | 302,521 |
| Support costs | | | | 223,516 | 224,964 |
| | | | | <u>547,370</u> | <u>527,485</u> |
| | | | | | |
| Other trading activities | | | | 2022 | 2021 |
| | | | | £ | £ |
| Purchases | | | | 18,713 | 18,529 |
| Support costs | | | | - | 5,076 |
| | | | | <u>18,713</u> | <u>23,605</u> |
| | | | | | |
| Aggregate amounts | | | | <u>566,083</u> | <u>551,090</u> |
| | | | | | |
| 7. SUPPORT COSTS | | | | | |
| | | | | Governance | Totals |
| | Management | Finance | Other | costs | £ |
| | £ | £ | £ | £ | |
| Raising donations and legacies | 213,803 | 197 | 4,392 | 5,124 | 223,516 |
| | <u>213,803</u> | <u>197</u> | <u>4,392</u> | <u>5,124</u> | <u>223,516</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. TRUSTEES' REMUNERATION AND BENEFITS

There was no remuneration paid to trustees during the year.

Trustees' expenses

There were no expenses reimbursed to trustees' during 2021 (2020: £Nil)

9. STAFF COSTS

| | 2022 | 2021 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 434,067 | 416,866 |
| Social security costs | 20,367 | 18,042 |
| Other pension costs | 5,493 | 5,558 |
| | <u>459,927</u> | <u>440,466</u> |

The average monthly number of employees during the year was as follows:

| | 2022 | 2021 |
|----------------------------------|-----------|-----------|
| Administrative and support staff | 45 | 45 |
| | <u>45</u> | <u>45</u> |

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 498,732 | - | 498,732 |
| Charitable activities | | | |
| Sandwell MBC Grant income | 29,669 | - | 29,669 |
| ELDC Grant income | 21,003 | - | 21,003 |
| Other trading activities | 7,718 | - | 7,718 |
| Investment income | 9 | - | 9 |
| Other income | 5,802 | - | 5,802 |
| Total | <u>562,933</u> | <u>-</u> | <u>562,933</u> |
| EXPENDITURE ON | | | |
| Raising funds | 551,090 | - | 551,090 |
| | <u>551,090</u> | <u>-</u> | <u>551,090</u> |
| NET INCOME | 11,843 | - | 11,843 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 321,008 | - | 321,008 |
| | <u>321,008</u> | <u>-</u> | <u>321,008</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>332,851</u> | <u>-</u> | <u>332,851</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

| | | | |
|--|-----------------------|-----------------------------|----------------------|
| 11. TANGIBLE FIXED ASSETS | | Freehold property £ | |
| COST | | | |
| At 1 April 2021 and 31 March 2022 | | 71,692 | |
| DEPRECIATION | | | |
| At 1 April 2021 | | 6,444 | |
| Charge for year | | 1,432 | |
| At 31 March 2022 | | 7,876 | |
| NET BOOK VALUE | | | |
| At 31 March 2022 | | 63,816 | |
| At 31 March 2021 | | 65,248 | |
| | | | |
| 12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | | |
| | 2022 | 2021 | |
| | £ | £ | |
| Outstanding contract income | 34,171 | 34,438 | |
| Prepayments and accrued income | 2,751 | 2,751 | |
| | <u>36,922</u> | <u>37,189</u> | |
| | | | |
| 13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | | |
| | 2022 | 2021 | |
| | £ | £ | |
| Taxation and social security | 9,407 | 5,483 | |
| Other creditors | 2,230 | 2,768 | |
| | <u>11,637</u> | <u>8,251</u> | |
| | | | |
| 14. MOVEMENT IN FUNDS | | | |
| | At 1.4.21 | Net movement in funds | At |
| | £ | £ | 31.3.22 |
| | | | £ |
| Unrestricted funds | | | |
| General fund | 332,851 | (20,456) | 312,395 |
| | <u>332,851</u> | <u>(20,456)</u> | <u>312,395</u> |
| TOTAL FUNDS | | | |
| | <u>332,851</u> | <u>(20,456)</u> | <u>312,395</u> |
| | | | |
| Net movement in funds, included in the above are as follows: | | | |
| | Incoming resources | Resources expended | Movement in funds |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 545,627 | (566,083) | (20,456) |
| | <u>545,627</u> | <u>(566,083)</u> | <u>(20,456)</u> |
| TOTAL FUNDS | | | |
| | <u>545,627</u> | <u>(566,083)</u> | <u>(20,456)</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 321,008 | 11,843 | 332,851 |
| TOTAL FUNDS | <u>321,008</u> | <u>11,843</u> | <u>332,851</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 562,933 | (551,090) | 11,843 |
| TOTAL FUNDS | <u>562,933</u> | <u>(551,090)</u> | <u>11,843</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 321,008 | (8,613) | 312,395 |
| TOTAL FUNDS | <u>321,008</u> | <u>(8,613)</u> | <u>312,395</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,108,560 | (1,117,173) | (8,613) |
| TOTAL FUNDS | <u>1,108,560</u> | <u>(1,117,173)</u> | <u>(8,613)</u> |

SANDWELL MULTI CARE GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

SANDWELL MULTI CARE GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

| | 2022 £ | 2021 £ |
|---|----------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations and gifts | 7,477 | 1,552 |
| Local authority / Direct payments | 474,548 | 497,180 |
| | <u>482,025</u> | <u>498,732</u> |
| Other trading activities | | |
| Shop income | 18,718 | 5,958 |
| Bungalow income | 15,450 | 1,760 |
| | <u>34,168</u> | <u>7,718</u> |
| Investment income | | |
| Deposit account interest | 2 | 9 |
| Charitable activities | | |
| Grants received | 29,432 | 50,672 |
| Other income | | |
| Coronavirus job retention grants received | - | 5,802 |
| | <u>545,627</u> | <u>562,933</u> |
| Total incoming resources | | |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Wages | 311,755 | 292,443 |
| Social security | 12,099 | 10,078 |
| | <u>323,854</u> | <u>302,521</u> |
| Other trading activities | | |
| Shop expenses | 7,608 | 5,804 |
| Bungalow expenses | 11,105 | 12,725 |
| | <u>18,713</u> | <u>18,529</u> |
| Support costs | | |
| Management | | |
| Wages | 122,312 | 124,423 |
| Social security | 8,268 | 7,964 |
| Pensions | 5,493 | 5,558 |
| Protective clothing | 858 | 4,973 |
| Insurance | 7,783 | 7,202 |
| Travelling | 35,721 | 33,922 |
| Telephone | 2,960 | 2,986 |
| Postage and stationery | 2,562 | 2,742 |
| Contribution to upkeep of premises | 20,790 | 20,632 |
| Sundries | 2,560 | 1,468 |
| Consultancy | 3,723 | 3,723 |
| Training | 773 | - |
| | <u>213,803</u> | <u>215,593</u> |
| Finance | | |
| Bank charges | 197 | 325 |

This page does not form part of the statutory financial statements

SANDWELL MULTI CARE GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

| | 2022 £ | 2021 £ |
|---------------------------------|-----------------|----------------|
| Finance | | |
| Other | | |
| Care standard expenses | 1,969 | 7,012 |
| Care attendants expenses | 991 | 602 |
| Freehold property | 1,432 | 1,432 |
| | <u>4,392</u> | <u>9,046</u> |
| Governance costs | | |
| Accountancy | 5,124 | 5,076 |
| | <u>566,083</u> | <u>551,090</u> |
| Total resources expended | | |
| Net (expenditure)/income | <u>(20,456)</u> | <u>11,843</u> |

Last page for any continuation of responses to questions within the application form:-

9th January 2023

Discretionary Rate Relief 2017/2018

**Property: 14, 15 – 17 D15, Brook House, Brook Street Business Centre, Brook Street
Tipton, west Midlands DY4 9DD**

Property: 7 Market Place, Great Bridge, Tipton West Midlands DY4 7AR

Surplus

Q. Did your organisation generate a surplus from your activities at these premises.

The net income for 2021/22 for our charity shop's trading net profit was £11,110. The organisation Sandwell Multicare Charity as a whole made a net loss of £20,456 for the financial year April 2021- March 2022

Q Evidence required

We have uploaded Sandwell Multicare accounts for 2021 - 2022 which also show the previous year 2020 – 2021. Our Financial account year runs from April – March we currently do not have the end of year figures for 2022/23.

Stella Bassford



Manager

SANDWELL MULTI CARE

England & Wales - Charity number 517091

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
SANDWELL MULTI CARE GROUP

E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

SANDWELL MULTI CARE GROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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| Statement of Financial Activities | 3 |
| Balance Sheet | 4 |
| Cash Flow Statement | 5 |
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SANDWELL MULTI CARE GROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity delivers a variety of services to both children and adults who live in the Sandwell Borough who have severe learning disabilities and / or additional difficulties.

The Charity's work is based around providing an individualised care and support service, which meet the needs of the individuals and their families. We aim to ensure that each individual receives a positive experience.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

517091

Principal address

15 Brook House
Brook Street Business Centre
Brook Street
Tipton
West Midlands
DY4 9DD

Trustees

Mrs J Poole Chair
Mrs D Rabone Secretary
Mrs S Owen Vice Chair
A Owen Trustee
P Bennett Treasurer
Mrs C Wheatley Trustee
Mrs D Westcott Trustee
Mrs N Harhill Trustee
Dr A D Walker Trustee

Independent Examiner

E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

PUBLIC BENEFIT

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Approved by order of the board of trustees on 10 January 2022 and signed on its behalf by:



Mrs J Poole - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SANDWELL MULTI CARE GROUP**

Independent examiner's report to the trustees of Sandwell Multi Care Group

I report to the charity trustees on my examination of the accounts of Sandwell Multi Care Group (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Steven Lomas
FCCA
E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

10 January 2022

SANDWELL MULTI CARE GROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

| | Notes | Unrestricted fund £ | Restricted fund £ | 2021 Total funds £ | 2020 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 498,732 | - | 498,732 | 478,477 |
| Charitable activities | | | | | |
| Sandwell MBC Grant | 5 | 29,669 | - | 29,669 | - |
| ELDC Grant | | 21,003 | - | 21,003 | - |
| Other trading activities | 3 | 7,718 | - | 7,718 | 18,387 |
| Investment income | 4 | 9 | - | 9 | 28 |
| Other income | | 5,802 | - | 5,802 | - |
| Total | | <u>562,933</u> | <u>-</u> | <u>562,933</u> | <u>496,892</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 6 | 551,090 | - | 551,090 | 293,812 |
| Other | | - | - | - | 230,045 |
| Total | | <u>551,090</u> | <u>-</u> | <u>551,090</u> | <u>523,857</u> |
| NET INCOME/(EXPENDITURE) | | <u>11,843</u> | <u>-</u> | <u>11,843</u> | <u>(26,965)</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 321,008 | - | 321,008 | 347,973 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>332,851</u></u> | <u><u>-</u></u> | <u><u>332,851</u></u> | <u><u>321,008</u></u> |

The notes form part of these financial statements


SANDWELL MULTI CARE GROUP

**BALANCE SHEET
31 MARCH 2021**

| | Notes | Unrestricted fund £ | Restricted fund £ | 2021 Total funds £ | 2020 Total funds £ |
|--|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 11 | 65,248 | - | 65,248 | 66,680 |
| CURRENT ASSETS | | | | | |
| Debtors | 12 | 37,189 | - | 37,189 | 46,437 |
| Cash at bank and in hand | | 238,665 | - | 238,665 | 214,702 |
| | | <u>275,854</u> | - | <u>275,854</u> | <u>261,139</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 13 | (8,251) | - | (8,251) | (6,811) |
| NET CURRENT ASSETS | | <u>267,603</u> | - | <u>267,603</u> | <u>254,328</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>332,851</u> | - | <u>332,851</u> | <u>321,008</u> |
| NET ASSETS | | <u>332,851</u> | - | <u>332,851</u> | <u>321,008</u> |
| FUNDS | 14 | | | | |
| Unrestricted funds | | | | <u>332,851</u> | <u>321,008</u> |
| TOTAL FUNDS | | | | <u>332,851</u> | <u>321,008</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
J Poole - Trustee


.....
P Bennett - Trustee

SANDWELL MULTI CARE GROUP

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

| | Notes | 2021 £ | 2020 £ |
|--|-------|----------------|-----------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | 23,954 | (47,629) |
| Net cash provided by/(used in) operating activities | | <u>23,954</u> | <u>(47,629)</u> |
| Cash flows from investing activities | | | |
| Interest received | | 9 | 28 |
| Net cash provided by investing activities | | <u>9</u> | <u>28</u> |
| Change in cash and cash equivalents in the reporting period | | | |
| Cash and cash equivalents at the beginning of the reporting period | | 23,963 | (47,601) |
| Cash and cash equivalents at the end of the reporting period | | <u>214,702</u> | <u>262,303</u> |
| Cash and cash equivalents at the end of the reporting period | | <u>238,665</u> | <u>214,702</u> |

The notes form part of these financial statements

SANDWELL MULTI CARE GROUP

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2021 | 2020 |
|---|---------------|-----------------|
| | £ | £ |
| Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities) | 11,843 | (26,965) |
| Adjustments for: | | |
| Depreciation charges | 1,432 | 1,432 |
| Interest received | (9) | (28) |
| Decrease/(increase) in debtors | 9,248 | (4,680) |
| Increase/(decrease) in creditors | 1,440 | (17,388) |
| | <u>23,954</u> | <u>(47,629)</u> |
| Net cash provided by/(used in) operations | <u>23,954</u> | <u>(47,629)</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.4.20 | Cash flow | At 31.3.21 |
|--------------------------|----------------|---------------|----------------|
| | £ | £ | £ |
| Net cash | | | |
| Cash at bank and in hand | 214,702 | 23,963 | 238,665 |
| | <u>214,702</u> | <u>23,963</u> | <u>238,665</u> |
| Total | <u>214,702</u> | <u>23,963</u> | <u>238,665</u> |

SANDWELL MULTI CARE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category they are apportioned between the categories according to the nature of the cost. A detailed analysis of the allocation of costs is given in the notes to the accounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Taxation

Any surplus of the charity's income over expenditure is applied solely for the purposes of the charity and its activities are the primary purpose of the charity. Accordingly, the charity is exempt from liability to taxation.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for 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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

| | 2021 | 2020 |
|-----------------------------------|----------------|----------------|
| | £ | £ |
| Donations and gifts | 1,552 | 4,904 |
| Local authority / Direct payments | 497,180 | 473,573 |
| | <u>498,732</u> | <u>478,477</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

| | | | | | |
|---|--------------------|--|------------------|----------------|----------------|
| 3. OTHER TRADING ACTIVITIES | | | | | |
| | | | 2021 | 2020 | |
| | | | £ | £ | |
| Shop income | | | 5,958 | 14,995 | |
| Bungalow income | | | 1,760 | 3,392 | |
| | | | <u>7,718</u> | <u>18,387</u> | |
| 4. INVESTMENT INCOME | | | | | |
| | | | 2021 | 2020 | |
| | | | £ | £ | |
| Deposit account interest | | | 9 | 28 | |
| | | | <u>9</u> | <u>28</u> | |
| 5. INCOME FROM CHARITABLE ACTIVITIES | | | | | |
| | | | 2021 | 2020 | |
| | | | £ | £ | |
| Grants received | Activity | | 29,669 | - | |
| | Sandwell MBC Grant | | | | |
| Grants received | ELDC Grant | | 21,003 | - | |
| | | | <u>50,672</u> | <u>-</u> | |
| 6. RAISING FUNDS | | | | | |
| | | | | | |
| Raising donations and legacies | | | | | |
| | | | 2021 | 2020 | |
| | | | £ | £ | |
| Staff costs | | | 302,521 | 280,530 | |
| Support costs | | | 224,964 | - | |
| | | | <u>527,485</u> | <u>280,530</u> | |
| | | | | | |
| Other trading activities | | | | | |
| | | | 2021 | 2020 | |
| | | | £ | £ | |
| Purchases | | | 18,529 | 13,282 | |
| Support costs | | | 5,076 | - | |
| | | | <u>23,605</u> | <u>13,282</u> | |
| | | | | | |
| Aggregate amounts | | | <u>551,090</u> | <u>293,812</u> | |
| 7. SUPPORT COSTS | | | | | |
| | | | | | |
| | | | Management | Finance | Other |
| | | | £ | £ | £ |
| Raising donations and legacies | | | 215,593 | 325 | 9,046 |
| Other trading activities | | | - | - | - |
| | | | <u>215,593</u> | <u>325</u> | <u>9,046</u> |
| | | | | | |
| | | | Governance costs | | Totals |
| | | | £ | | £ |
| | | | - | | 224,964 |
| | | | 5,076 | | 5,076 |
| | | | <u>5,076</u> | | <u>230,040</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. TRUSTEES' REMUNERATION AND BENEFITS

There was no remuneration paid to trustees during the year.

Trustees' expenses

There were no expenses reimbursed to trustees' during 2021 (2020: £Nil)

9. STAFF COSTS

| | 2021 £ | 2020 £ |
|-----------------------|----------------|----------------|
| Wages and salaries | 416,866 | 396,121 |
| Social security costs | 18,042 | 17,162 |
| Other pension costs | 5,558 | 5,342 |
| | <u>440,466</u> | <u>418,625</u> |

The average monthly number of employees during the year was as follows:

| | 2021 | 2020 |
|----------------------------------|-----------|-----------|
| Administrative and support staff | 45 | 50 |
| | <u>45</u> | <u>50</u> |

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 478,477 | - | 478,477 |
| Other trading activities | 18,387 | - | 18,387 |
| Investment income | 28 | - | 28 |
| Total | <u>496,892</u> | <u>-</u> | <u>496,892</u> |
| EXPENDITURE ON | | | |
| Raising funds | 293,812 | - | 293,812 |
| Other | 230,045 | - | 230,045 |
| Total | <u>523,857</u> | <u>-</u> | <u>523,857</u> |
| NET INCOME/(EXPENDITURE) | <u>(26,965)</u> | <u>-</u> | <u>(26,965)</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 347,973 | - | 347,973 |
| TOTAL FUNDS CARRIED FORWARD | <u>321,008</u> | <u>-</u> | <u>321,008</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. TANGIBLE FIXED ASSETS

| | |
|-----------------------------------|---------------------------|
| | Freehold property £ |
| COST | |
| At 1 April 2020 and 31 March 2021 | 71,692 |
| DEPRECIATION | |
| At 1 April 2020 | 5,012 |
| Charge for year | 1,432 |
| At 31 March 2021 | 6,444 |
| NET BOOK VALUE | |
| At 31 March 2021 | 65,248 |
| At 31 March 2020 | 66,680 |

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|--------------------------------|-----------|-----------|
| | 2021 £ | 2020 £ |
| Outstanding contract income | 34,438 | 40,352 |
| Prepayments and accrued income | 2,751 | 6,085 |
| | 37,189 | 46,437 |

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|------------------------------|-----------|-----------|
| | 2021 £ | 2020 £ |
| Taxation and social security | 5,483 | 5,128 |
| Other creditors | 2,768 | 1,683 |
| | 8,251 | 6,811 |

14. MOVEMENT IN FUNDS

| | | | |
|---------------------------|----------------|----------------------------------|--------------------|
| | At 1.4.20 £ | Net movement in funds £ | At 31.3.21 £ |
| Unrestricted funds | | | |
| General fund | 321,008 | 11,843 | 332,851 |
| TOTAL FUNDS | 321,008 | 11,843 | 332,851 |

Net movement in funds, included in the above are as follows:

| | | | |
|---------------------------|----------------------------|----------------------------|---------------------------|
| | Incoming resources £ | Resources expended £ | Movement in funds £ |
| Unrestricted funds | | | |
| General fund | 562,933 | (551,090) | 11,843 |
| TOTAL FUNDS | 562,933 | (551,090) | 11,843 |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.20 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 347,973 | (26,965) | 321,008 |
| TOTAL FUNDS | <u>347,973</u> | <u>(26,965)</u> | <u>321,008</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 496,892 | (523,857) | (26,965) |
| TOTAL FUNDS | <u>496,892</u> | <u>(523,857)</u> | <u>(26,965)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 347,973 | (15,122) | 332,851 |
| TOTAL FUNDS | <u>347,973</u> | <u>(15,122)</u> | <u>332,851</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,059,825 | (1,074,947) | (15,122) |
| TOTAL FUNDS | <u>1,059,825</u> | <u>(1,074,947)</u> | <u>(15,122)</u> |

SANDWELL MULTI CARE GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

SANDWELL MULTI CARE GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

| | 2021 £ | 2020 £ |
|---|----------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations and gifts | 1,552 | 4,904 |
| Local authority / Direct payments | 497,180 | 473,573 |
| | <u>498,732</u> | <u>478,477</u> |
| Other trading activities | | |
| Shop income | 5,958 | 14,995 |
| Bungalow income | 1,760 | 3,392 |
| | <u>7,718</u> | <u>18,387</u> |
| Investment income | | |
| Deposit account interest | 9 | 28 |
| Charitable activities | | |
| Grants received | 50,672 | - |
| Other income | | |
| Coronavirus job retention grants received | 5,802 | - |
| | <u>562,933</u> | <u>496,892</u> |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Wages | 292,443 | 273,165 |
| Social security | 10,078 | 7,365 |
| | <u>302,521</u> | <u>280,530</u> |
| Other trading activities | | |
| Shop expenses | 5,804 | 4,107 |
| Bungalow expenses | 12,725 | 9,175 |
| | <u>18,529</u> | <u>13,282</u> |
| Support costs | | |
| Management | | |
| Wages | 124,423 | 122,956 |
| Social security | 7,964 | 9,797 |
| Pensions | 5,558 | 5,342 |
| Protective clothing | 4,973 | 1,944 |
| Insurance | 7,202 | 9,191 |
| Travelling | 33,922 | 33,122 |
| Telephone | 2,986 | 2,488 |
| Postage and stationery | 2,742 | 2,354 |
| Contribution to upkeep of premises | 20,632 | 19,922 |
| Sundries | 1,468 | 2,857 |
| Training costs | - | 2,753 |
| Consultancy | 3,723 | 4,797 |
| | <u>215,593</u> | <u>217,523</u> |
| Finance | | |
| Bank charges | 325 | 322 |

This page does not form part of the statutory financial statements

SANDWELL MULTI CARE GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

| | 2021 £ | 2020 £ |
|---------------------------------|----------------|-----------------|
| Finance | | |
| Other | | |
| Care standard expenses | 7,012 | 3,942 |
| Care attendants expenses | 602 | 1,690 |
| Freehold property | 1,432 | 1,432 |
| | <u>9,046</u> | <u>7,064</u> |
| Governance costs | | |
| Accountancy | 5,076 | 5,136 |
| Total resources expended | <u>551,090</u> | <u>523,857</u> |
| Net income/(expenditure) | <u>11,843</u> | <u>(26,965)</u> |