

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**

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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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	482,025	-	482,025	498,732
<b>Charitable activities</b>					
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
<b>Total</b>		<u>545,627</u>	<u>-</u>	<u>545,627</u>	<u>562,933</u>
 <b>EXPENDITURE ON</b>					
Raising funds	6	566,083	-	566,083	551,090
 <b>NET INCOME/(EXPENDITURE)</b>		<u>(20,456)</u>	<u>-</u>	<u>(20,456)</u>	<u>11,843</u>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		332,851	-	332,851	321,008
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>312,395</u></u>	<u><u>-</u></u>	<u><u>312,395</u></u>	<u><u>332,851</u></u>

The notes form part of these financial statements

# SANDWELL MULTI CARE GROUP

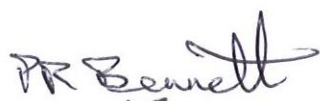
## BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	63,816	-	63,816	65,248
<b>CURRENT ASSETS</b>					
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>-</u>	<u>260,216</u>	<u>275,854</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(11,637)	-	(11,637)	(8,251)
<b>NET CURRENT ASSETS</b>		<u>248,579</u>	<u>-</u>	<u>248,579</u>	<u>267,603</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>312,395</u>	<u>-</u>	<u>312,395</u>	<u>332,851</u>
<b>NET ASSETS</b>		<u>312,395</u>	<u>-</u>	<u>312,395</u>	<u>332,851</u>
<b>FUNDS</b>	14				
Unrestricted funds				312,395	332,851
<b>TOTAL FUNDS</b>				<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 £
<b>Cash flows from operating activities</b>			
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>
 <b>Cash flows from investing activities</b>			
Interest received		<u>2</u>	<u>9</u>
Net cash provided by investing activities		<u>2</u>	<u>9</u>
 <b>Change in cash and cash equivalents in the reporting period</b>		 (15,371)	 23,963
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>238,665</u>	<u>214,702</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		 <u><u>223,294</u></u>	 <u><u>238,665</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 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
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**

<b>3. OTHER TRADING ACTIVITIES</b>					
				2022	2021
				£	£
Shop income				18,718	5,958
Bungalow income				15,450	1,760
				<u>34,168</u>	<u>7,718</u>
<b>4. INVESTMENT INCOME</b>					
				2022	2021
				£	£
Deposit account interest				2	9
				<u></u>	<u></u>
<b>5. INCOME FROM CHARITABLE ACTIVITIES</b>					
				2022	2021
				£	£
Grants received	Activity			18,765	29,669
Grants received	Sandwell MBC Grant income			10,667	21,003
	ELDC Grant income			<u>29,432</u>	<u>50,672</u>
<b>6. RAISING FUNDS</b>					
<b>Raising donations and legacies</b>					
				2022	2021
				£	£
Staff costs				323,854	302,521
Support costs				223,516	224,964
				<u>547,370</u>	<u>527,485</u>
<b>Other trading activities</b>					
				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>
<b>7. SUPPORT COSTS</b>					
	Management	Finance	Other	Governance	Totals
	£	£	£	costs	£
				£	
Raising donations and legacies	213,803	197	4,392	5,124	223,516
	<u></u>	<u></u>	<u></u>	<u></u>	<u></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 45	2021 45
Administrative and support staff	<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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	498,732	-	498,732
<b>Charitable activities</b>			
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
<b>Total</b>	<u>562,933</u>	<u>-</u>	<u>562,933</u>
<b>EXPENDITURE ON</b>			
Raising funds	551,090	-	551,090
	<u>551,090</u>	<u>-</u>	<u>551,090</u>
<b>NET INCOME</b>	11,843	-	11,843
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	321,008	-	321,008
	<u>321,008</u>	<u>-</u>	<u>321,008</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	71,692
<b>DEPRECIATION</b>	
At 1 April 2021	6,444
Charge for year	1,432
At 31 March 2022	7,876
<b>NET BOOK VALUE</b>	
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 £
<b>Unrestricted funds</b>			
General fund	332,851	(20,456)	312,395
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	545,627	(566,083)	(20,456)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	321,008	11,843	332,851
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	562,933	(551,090)	11,843
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	321,008	(8,613)	312,395
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	1,108,560	(1,117,173)	(8,613)
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and gifts	7,477	1,552
Local authority / Direct payments	474,548	497,180
	<u>482,025</u>	<u>498,732</u>
<b>Other trading activities</b>		
Shop income	18,718	5,958
Bungalow income	15,450	1,760
	<u>34,168</u>	<u>7,718</u>
<b>Investment income</b>		
Deposit account interest	2	9
<b>Charitable activities</b>		
Grants received	29,432	50,672
<b>Other income</b>		
Coronavirus job retention grants received	-	5,802
	<u>545,627</u>	<u>562,933</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	311,755	292,443
Social security	12,099	10,078
	<u>323,854</u>	<u>302,521</u>
<b>Other trading activities</b>		
Shop expenses	7,608	5,804
Bungalow expenses	11,105	12,725
	<u>18,713</u>	<u>18,529</u>
<b>Support costs</b>		
<b>Management</b>		
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>
<b>Finance</b>		
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 £
<b>Finance</b>		
<b>Other</b>		
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>
 <b>Governance costs</b>		
Accountancy	<u>5,124</u>	<u>5,076</u>
Total resources expended	<u>566,083</u>	<u>551,090</u>
<b>Net (expenditure)/income</b>	<u>(20,456)</u>	<u>11,843</u>

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

9<sup>th</sup> 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**

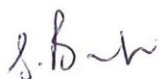
**Q. Did your organisation generate a surplus from your activities at these premises.**

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