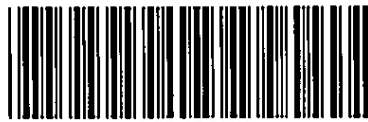


**WOLVERHAMPTON SICKLE CELL CARE  
AND SOCIAL ACTIVITY CENTRE**

**Co. No. 04266744**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
7<sup>TH</sup> FEBRUARY 2009**

THURSDAY



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COMPANIES HOUSE

**Prepared by:**

**LOXIA ACCOUNTANCY SERVICES**

**WOLVERHAMPTON SICKLE CELL CARE  
AND SOCIAL ACTIVITY CENTRE**

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**WOLVERHAMPTON SICKLE CELL CARE  
AND SOCIAL ACTIVITY CENTRE  
REPORT OF THE DIRECTORS/TRUSTEES  
YEAR ENDED 7<sup>TH</sup> FEBRUARY 2009**

The Director/Trustees present their Annual Report and project Financial Statements in respect of the year ended 7<sup>th</sup> February 2009. The Financial Statements are set out on pages 4 to 7.

**Executive Committee**

At 16<sup>th</sup> June 2009 the Directors, Officers and Members of the company were:

Mrs C Mitchell	- Director/Treasurer	Mr W Nyoni	- Director
Mrs N Sharma	- Director/Secretary	Mr M Malcolm	-Director
Mr C P Brumley	- Director/Chairman	Mrs C Smith	-Director
		Mrs M Fisher	-Director

**Objectives & Activities**

The Company was incorporated on 8<sup>th</sup> August 2001 as a Company limited by guarantee and registered as a charity.

The objectives of the centre have during the year been the provision of educational and recreational services as well as the provision of other leisure time occupational facilities for people resident within Wolverhampton Metropolitan Borough with particular reference to those suffering from Sickle Cell and Thalassaemia.

**Finances**

The attached financial statements show the current state of finances, which the directors/trustees consider to be sound. The general purpose funds represent monies held in respect of those bodies which have provided grants that have not yet been fully allocated to their agreed projects.

**Independent Examiner**

We have appointed Loxia Accountancy Services to act as independent examiner in accordance with section 43(2) of the Charities Act 1993.

**Bankers**

The company's bankers are National Westminster Bank.

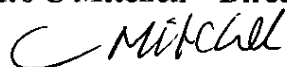
**Registered Address**

366 Birmingham New Road, Wolverhampton, WV14 9PR.

The report was prepared by the Board on 16<sup>th</sup> July 2009 and the directors have taken advantage of special exemptions available to small companies under Part II, Schedule 8 of the Companies Act 1985.

**Signed by Order of the Board of Directors**

**Mrs C Mitchell – Director**



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**WOLVERHAMPTON SICKLE CELL CARE  
AND SOCIAL ACTIVITY CENTRE  
FINANCIAL STATEMENTS FOR YEAR ENDED 7<sup>TH</sup> FEBRUARY 2009**

**ACCOUNTANTS REPORT**

**Independent Examiner's Report to the Trustees and Members of  
Wolverhampton Sickle Cell Care and Social Activity Centre.**

We report on the Accounts of the Trust for the period ended 7<sup>th</sup> February 2009 as set out on the following pages.

**Respective Responsibilities of Directors/Trustees and Examiner.**

As the company's Trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the Accounting Records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeks explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an Audit, and consequently we do not express an Audit opinion on the view given by the Accounts.

**Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention;

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

- to keep accounting records in accordance with section 41 of the Act, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or

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

*Loxia*

Date: 16<sup>th</sup> July 2009

Loxia Accountancy Services, 72 York Avenue,  
Wolverhampton, WV3 9BU.

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**WOLVERHAMPTON SICKLE CELL CARE  
AND SOCIAL ACTIVITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 7<sup>TH</sup> FEBRUARY 2009**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Lottery Grant	89935	71995
LTSB Grant	5000	-
Donations	1380	-
Other income	<u>1190</u>	<u>-</u>
	<u>97505</u>	<u>71995</u>
<b>EXPENDITURE</b>		
Agency costs	6222	-
Salaries	57219	26424
Rents and venue hire	18350	7610
Massage services	688	1683
Insurances	1479	590
Training costs	816	496
Venue, utility and repair costs	2508	1437
Website and consultancy fees	-	2500
Printing, advertising and stationery	1262	1303
Telephone	1236	1673
Bank charges	48	71
Volunteer expenses and travel	1170	939
Accountancy	750	435
Refreshments		183
Equipment	542	1019
Computer	-	1734
Sundries	339	210
Publicity	1730	-
Other office costs	422	-
<b>TOTAL EXPENDITURE</b>	<u>94781</u>	<u>48307</u>
<b>Excess Income over Expenditure</b>	<b>2724</b>	<b>23688</b>
<b>Excess Income B/Fwd</b>	<b>23752</b>	<b>64</b>
<b>EXCESS INCOME C/FWD</b>	<u><b>£ 26476</b></u>	<u><b>£ 23752</b></u>

**WOLVERHAMPTON SICKLE CELL CARE  
AND SOCIAL ACTIVITY CENTRE  
BALANCE SHEET AS AT 7<sup>TH</sup> FEBRUARY 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	7612	8370
			-----
<b>CURRENT ASSETS</b>			
Bank Reserve Account		213	72
Bank Current Account		29926	25477
Prepayments		2766	2072
Petty cash		<u>60</u>	<u>-</u>
		<u>32965</u>	<u>27621</u>
<b>LESS CURRENT LIABILITIES</b>			
Trade Creditors and accruals		1702	2392
Other Creditors		<u>4787</u>	<u>1477</u>
		<u>6489</u>	<u>3869</u>
<b>Net Current Assets</b>		<b>26476</b>	<b>23752</b>
<b>TOTAL NET ASSETS</b>		<b><u>£34088</u></b>	<b><u>£ 32122</u></b>
<b>Represented by: Reserves</b>			
Capital Reserve		7612	8370
Reserve Funds	5	26476	23752
		<u><b>£34088</b></u>	<u><b>£ 32122</b></u>

These Financial Statements were approved by the Board of Directors on 16<sup>th</sup> July 2009 and signed on its behalf by:

Mrs C Mitchell, Director

*C Mitchell*

**WOLVERHAMPTON SICKLE CELL CARE  
AND SOCIAL ACTIVITY CENTRE  
BALANCE SHEET (continued)**

- 1) For the year ended 7<sup>th</sup> February 2009 the company is entitled to exemption from audit, conferred by subsection (1) of section 249A, Companies Act 1985.
- 2) No notice, from members requiring an audit has been deposited under subsection (2) of section 249B in relation to the company's accounts for the financial year ended 7<sup>th</sup> February 2009.
- 3) The directors acknowledge their responsibilities for:-
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit/loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- 4) Advantage has been taken of the exemptions conferred by section A of Part III of Schedule B and
- 5) In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

**ON BEHALF OF THE BOARD**



**MRS C MITCHELL, Director**

**Date:** 16 July 2009

**WOLVERHAMPTON SICKLE CELL CARE  
AND SOCIAL ACTIVITY CENTRE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 7<sup>TH</sup> FEBRUARY 2009**

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**1. Principal Accounting Policies**

The following accounting policies have been applied in dealing with items which are considered material in relation to the financial statements of the organisation.

Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

The management committee/trustees consider that an income and expenditure account is the most appropriate form of reporting its operations. Although this is an incorporated organisation, this form of reporting represents a departure from the standard format of schedule 4 of the Companies Act 1985 and it has been made to enable the accounts to show a true and fair view.

Receipts and Expenditure

Grants, donations and other income receivable by the organisation are accounted for through the Income and Expenditure account.

Depreciation

Depreciation is provided on all fixed assets calculated to write off the cost, less estimated residual value of each asset over its expected useful life at the following rates:

Freehold Property	Nil
Equipment, Fixtures & Fittings	10% per annum of Net Book Value
Computer Equipment	25% per annum of Net Book Value

Taxation

As no portion of the income or property of the company has been paid or transferred either directly or indirectly by way of dividends, bonus or otherwise howsoever by way of profits to members of the company/centre, a UK Corporation Tax liability will not arise.

**WOLVERHAMPTON SICKLE CELL CARE  
AND SOCIAL ACTIVITY CENTRE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 7<sup>TH</sup> FEBRUARY 2009**

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**2. Tangible Fixed Assets**

	<b>Equipment F &amp; F £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
B/f 7/2/08	9398	5393	14791
Additions	<u>542</u>	-	<u>542</u>
At 7/2/09	<u>9940</u>	<u>5393</u>	<u>15333</u>
<b>Depreciation</b>			
B/f 7/2/08	3752	2669	6421
Charge for year	<u>619</u>	<u>681</u>	<u>1300</u>
At 7/2/09	<u>4371</u>	<u>3350</u>	<u>7721</u>
<b>Net Book Value</b>			
7/2/09	<u>5569</u>	<u>2043</u>	<u>7612</u>
7/2/08	<u>5646</u>	<u>2724</u>	<u>8370</u>

**3. Taxation**

No portion of the income or property of the Association has been paid or transferred either directly or indirectly by way of dividends, bonus or otherwise howsoever by way of profits to members of the Association. The basis upon which the Association has carried out its operations during the year and the preparation of the Financial Statements assumes that a UK Corporation Tax Liability will not arise.

**4. Contingent Liabilities**

Except as reflected in the Financial Statements, there were no Contingent Liabilities at 7<sup>th</sup> February 2009 (2008 - £Nil).

**5. Reserve Funds**

	<b>2009</b>	<b>2008</b>
Lottery Fund	20416	23752
LTSB	5000	-
General Purpose Fund	<u>299</u>	<u>-</u>
	<u>25715</u>	<u>23752</u>