

REGISTERED COMPANY NUMBER: 04266744 (England and Wales)
REGISTERED CHARITY NUMBER: 1088697

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2013
for
Wolverhampton Sickle Cell Care And
Social Activity Centre

Allen Rose
Chartered Certified Accountants
Durham House
73 Station Road
Codsall
Staffordshire
WV8 1BZ

FRIDAY



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COMPANIES HOUSE

Wolverhampton Sickle Cell Care And
Social Activity Centre

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for the Year Ended 31 July 2013

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Wolverhampton Sickle Cell Care And
Social Activity Centre

Report of the Trustees
for the Year Ended 31 July 2013

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04266744 (England and Wales)

Registered Charity number
1088697

Registered office
Ground Floor Chancel Court
2 Wellington Road
Bilston
Wolverhampton
WV14 6AA

Trustees
C P E Brumley
M J Fisher
I M Hood
M R Malcolm - resigned 16 8 13
C A Mitchell
N Sharma
C H Smith

The trustees above are all directors of the company

Mr M R Malcolm resigned as a director on 16 August 2013

Independent examiner
Allen Rose
Chartered Certified Accountants
Durham House
73 Station Road
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Staffordshire
WV8 1BZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the centre during the year are as follows

- 1) To promote the benefit of the inhabitants of the area of benefit with particular reference to those suffering from Sickle Cell and Thalassaemia
- 2) In particular, to advance religion, education and training, relieve sickness and old age, preserve and protect good health and to provide facilities in the interest of social welfare for recreation and other leisure-time occupation with the object of improving conditions of life for the said inhabitants

Wolverhampton Sickle Cell Care And
Social Activity Centre

Report of the Trustees
for the Year Ended 31 July 2013

OBJECTIVES AND ACTIVITIES

Significant activities

Significant activities include, Holistic massage services, Nutritional advice, 1-1 Support, Training and information, Hospital and home services, Personal development and the provision of support for carers

FINANCIAL REVIEW

Financial overview

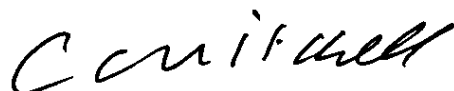
The financial statements show the current state of the finances, which the trustees consider to be sound

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

C A Mitchell - Trustee

15 January 2014

A handwritten signature in black ink, appearing to read 'C Mitchell', written in a cursive style.

Independent Examiner's Report to the Trustees of
Wolverhampton Sickle Cell Care And
Social Activity Centre

I report on the accounts for the year ended 31 July 2013 set out on pages four to nine

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required

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

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

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

Independent examiner's statement

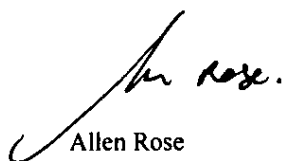
In connection with my examination, no matter has come to my attention

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

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met, or

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



Allen Rose
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Staffordshire
WV8 1BZ

15 January 2014

Wolverhampton Sickle Cell Care And
Social Activity Centre

Statement of Financial Activities
for the Year Ended 31 July 2013

	Notes	Unrestricted fund £	Restricted fund £	2013 Total funds £	2012 Total funds £
INCOMING RESOURCES					
Incoming resources from charitable activities 2					
Reaching Communities Big Lottery Fund		-	57,112	57,112	110,498
General		20,446	-	20,446	26,666
Other incoming resources		1,945	-	1,945	7,612
Total incoming resources		22,391	57,112	79,503	144,776
RESOURCES EXPENDED					
Charitable activities					
Reaching Communities Big Lottery Fund		-	58,996	58,996	-
General		32,737	-	32,737	138,681
Total resources expended		32,737	58,996	91,733	138,681
NET INCOMING/(OUTGOING) RESOURCES					
		(10,346)	(1,884)	(12,230)	6,095
RECONCILIATION OF FUNDS					
Total funds brought forward		19,865	-	19,865	13,770
TOTAL FUNDS CARRIED FORWARD		9,519	(1,884)	7,635	19,865

The notes form part of these financial statements

Wolverhampton Sickle Cell Care And
Social Activity Centre

Balance Sheet
At 31 July 2013

	Notes	Unrestricted fund £	Restricted fund £	2013 Total funds £	2012 Total funds £
FIXED ASSETS					
Tangible assets	7	4,766	-	4,766	5,474
CURRENT ASSETS					
Debtors	8	-	9,632	9,632	-
Cash at bank and in hand		16,618	(11,516)	5,102	16,653
		<u>16,618</u>	<u>(1,884)</u>	<u>14,734</u>	<u>16,653</u>
CREDITORS					
Amounts falling due within one year	9	(11,865)	-	(11,865)	(2,262)
NET CURRENT ASSETS/(LIABILITIES)		<u>4,753</u>	<u>(1,884)</u>	<u>2,869</u>	<u>14,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,519</u>	<u>(1,884)</u>	<u>7,635</u>	<u>19,865</u>
NET ASSETS/(LIABILITIES)		<u><u>9,519</u></u>	<u><u>(1,884)</u></u>	<u><u>7,635</u></u>	<u><u>19,865</u></u>
FUNDS	11				
Unrestricted funds				9,519	19,865
Restricted funds				(1,884)	-
TOTAL FUNDS				<u><u>7,635</u></u>	<u><u>19,865</u></u>

The notes form part of these financial statements

Wolverhampton Sickle Cell Care And
Social Activity Centre

Balance Sheet - continued
At 31 July 2013

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013

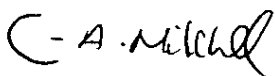
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 15 January 2014 and were signed on its behalf by



C A Mitchell -Trustee

Wolverhampton Sickle Cell Care And
Social Activity Centre

Notes to the Financial Statements
for the Year Ended 31 July 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

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

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 10% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities

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

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Activity	2013 £	2012 £
The Big Lottery Fund	Reaching Communities Big Lottery Fund	57,112	110,498
Wolverhampton City Council	General	13,496	26,666
Co-operative	General	2,000	-
Awards for All	General	4,950	-
		<u>77,558</u>	<u>137,164</u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	2013 £	2012 £
Depreciation - owned assets	<u>708</u>	<u>847</u>

Wolverhampton Sickle Cell Care And
Social Activity Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2013

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year the company incurred Trustees' salaries of £9,285 (2012 £23,625)

Trustees' expenses

During the year the company incurred Trustees' expenses of £569 (2012 nil)

5. STAFF COSTS

	2013 £	2012 £
Wages and salaries	<u>40,908</u>	<u>85,998</u>

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

2013	2012
<u>-</u>	<u>-</u>

No employees received emoluments in excess of £60,000

6. INDEPENDENT EXAMINER FEE

The independent examiner fee for the year was £720 (2012 £440)

7. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2012 and 31 July 2013	<u>16,255</u>
DEPRECIATION	
At 1 August 2012	10,781
Charge for year	<u>708</u>
At 31 July 2013	<u>11,489</u>
NET BOOK VALUE	
At 31 July 2013	<u>4,766</u>
At 31 July 2012	<u>5,474</u>

8. DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other debtors	<u>9,632</u>	<u>-</u>

Wolverhampton Sickle Cell Care And
Social Activity Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2013

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Taxation and social security	6,175	1,302
Other creditors	5,690	960
	<u>11,865</u>	<u>2,262</u>

10. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year

	2013	2012
	£	£
Expiring		
Between one and five years	<u>18,500</u>	<u>18,500</u>

11. MOVEMENT IN FUNDS

	At 1 8 12	Net movement in funds	At 31 7 13
	£	£	£
Unrestricted funds			
General fund	19,865	(10,346)	9,519
Restricted funds			
Reaching Communities Big Lottery Fund	-	(1,884)	(1,884)
TOTAL FUNDS	<u>19,865</u>	<u>(12,230)</u>	<u>7,635</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	22,391	(32,737)	(10,346)
Restricted funds			
Reaching Communities Big Lottery Fund	57,112	(58,996)	(1,884)
TOTAL FUNDS	<u>79,503</u>	<u>(91,733)</u>	<u>(12,230)</u>

12. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party