

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020  
FOR  
SANDWELL YOUNG CARERS**

J W Hinks LLP  
Chartered Accountants  
19 Highfield Road  
Edgbaston  
Birmingham  
West Midlands  
B15 3BH

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020

---

	Page
Report of the Trustees	1 -3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14

---

## **SANDWELL YOUNG CARERS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020**

---

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 March 2020. 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).

#### **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.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

03835055 (England and Wales)

##### **Registered Charity number**

1081084

##### **Registered office**

The Old Vicarage  
44 Bratt Street  
West Bromwich  
West Midlands  
B70 8SB

##### **Trustees**

F A Betteridge  
Mrs P K Dhatt  
Mrs B M Benton  
G W Foster  
A Rohman  
M J Dainty  
Ms T E Lynch

##### **Company Secretary**

T Hawkins

##### **Independent Examiner**

R R Barnes FCA  
J W Hinks LLP  
Chartered Accountants  
19 Highfield Road  
Edgbaston  
Birmingham  
West Midlands  
B15 3BH

#### **INDEPENDENT STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Sandwell Young Carers is a company limited by guarantee (registered number 3835055) which was incorporated on 2nd September 1999 and achieved charitable status on 12 June 2000 (registered number 1081084).

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

**Recruitment and appointment of new trustees**

As set out in the charity's Articles of Association new trustees are appointed by the board of trustees after applying to the company in the form required by the trustees and after being approved by the board of trustees. All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in the notes to the financial statements.

**Induction and training of new trustees**

New trustees undergo an orientation day to brief them on legal obligations under charity law, the content of the charity's constitution, the committee and decision-making processes and the recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the understanding of their role.

**Organisational structure**

Sandwell Young Carers is organised so that its management committee of trustees meet regularly to manage its affairs and formulate policy.

A scheme of delegation is in place and day to day responsibility for the provision of the charity's services rests with the charity Chief Executive Officer. The charity Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The charity Chief Executive Officer also has responsibility for the day to day operational management of the charity, individual supervision of the staff team and ensuring that the team continue to develop their skills and working practices in line with good practice.

The charity Chief Executive Officer reports to the board of trustees on a bi-monthly basis.

**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.

The charity has secured funds to support the short breaks programme, residential breaks, support work, promotion and awareness raising, and in part the administrative costs, building running costs, and management and administrative salary costs for the coming year and beyond.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Purposes and aims

Sandwell Young Carers' objects and principal activities are to provide support for children and young people aged between 5 and 18 years of age whose health, education and lives are affected as a result of having to care for a dependent family member.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aim, objectives and activities remained focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

**The Achievements for 2019/20 were;**

**Young Carers Mental Health**

Having caring roles and responsibilities at such a young age can have a detrimental impact on a young carer's well-being. We worked in partnership with young carers to enable them to recognise ill health and seek the correct support at the appropriate time.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2020

---

**Young Adult Carers**

Support for young adult carers is limited in Sandwell. The charity secured funds to work in partnership with careers services, schools, colleges and universities, and employers to raise awareness and identify support for NEET young carers and young adult carers aged 14-24 years. The funds were secured from the Harborne Parish Lands Charity to identify hidden young carers and young adult carers and assist them with the transition from being a young carer to becoming a young adult carer so that they could return to their education, and commence the journey in achieving improved attendance and attainment.

**Building Capacity**

We continued to develop and build on the organisation's capacity by addressing recruitment, staff retention and engagement. Further development involved the identification of a secure cloud-based client management system, to enable the recording of personal data and case management which is GDPR compliance.

**Social Work Practice Placements**

As part of the charity's sustainability programme the charity worked in partnership with universities to identify social work student placements and create work programmes where social workers placed with the charity could achieve successful placements whilst identifying and supporting young carers.

**Community Awareness**

There are more than 2,000 young carers living in Sandwell. The charity raised awareness of their needs, by campaigning for change, and supporting professionals and leaders to identify and ensure that young carers got the support and opportunities for the future that they deserve.

**FUTURE DEVELOPMENTS**

The objectives for 20/21 were reviewed with immediate effect on the notification of Covid-19. The organisation will adopt a safety-first approach as its main objective.

It will then look to retain, reinvent and restore services to safeguard the young carers and their families, and to reduce the inequalities they may face due to Covid-19.

The organisation will;

- **Retain** services to young carers and their families by organising for staff to work from home and make use of virtual working. This will involve providing staff with resources, training and access to IT and equipment that will enable them to communicate with service users.
- **Reinvent** and adapt services to ensure service users and stakeholders are able to continue, and know how to, access support and guidance. This will be done through making direct contact with families, professionals, and agencies, and advertising on the charity's website and social media outlets.
- **Restore** and deliver services at the earliest opportunity, ensure a comprehensive risk evaluation is applied when considering whether, when and how services can be re-delivered on the ground.

Securing funds to create a sustainable future for the organisation remains essential. The organisation will continue to seek funds to address this, and outlays of the increased demand on the charity's services due to Covid-19.

**The Charity** will continue to identify and support young carers and young adult carers through a home-base virtual working programme of one to one and group support, advocacy, homework sessions, re-integration into the community, youth and play sessions, holiday schemes and workshops; building confidence, social skills and resilience, providing a chance to have fun and be a child.

Approved by order of the board of trustees on 14 December 2020 and signed on its behalf by:

.....  
M J Dainty  
Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWELL YOUNG CARERS**

---

### **Independent examiner's report to the trustees of Sandwell Young Carers ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

R R Barnes FCA  
J W Hinks LLP  
Chartered Accountants  
19 Highfield Road  
Edgbaston  
Birmingham  
West Midlands  
B15 3BH

14 December 2020

**SANDWELL YOUNG CARERS**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		17,704	-	17,704	25,262
<b>Charitable activities</b>					
Grants received		-	205,660	205,660	257,628
Other trading activities	2	9,411	-	9,411	7,000
<b>Total</b>		<b>27,115</b>	<b>205,660</b>	<b>232,775</b>	<b>289,890</b>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	4,062
<b>Charitable activities</b>					
Charitable activities		4,797	197,903	202,700	202,069
Support costs		39,121	45,970	85,091	85,400
<b>Total</b>		<b>43,918</b>	<b>243,873</b>	<b>287,791</b>	<b>291,531</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(16,803)</b>	<b>(38,213)</b>	<b>(55,016)</b>	<b>(1,641)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		70,824	112,900	183,724	185,365
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>54,021</b>	<b>74,687</b>	<b>128,708</b>	<b>183,724</b>

The notes form part of these financial statements

**SANDWELL YOUNG CARERS**

**BALANCE SHEET**  
**31 MARCH 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	5,665	52,166	57,831	66,857
<b>CURRENT ASSETS</b>					
Debtors	8	17,146	-	17,146	17,307
Cash at bank and in hand		<u>47,646</u>	<u>22,521</u>	<u>70,167</u>	<u>117,101</u>
		64,792	22,521	87,313	134,408
<b>CREDITORS</b>					
Amounts falling due within one year	9	(16,436)	-	(16,436)	(17,541)
		<u>48,356</u>	<u>22,521</u>	<u>70,877</u>	<u>116,867</u>
<b>NET CURRENT ASSETS</b>					
		<u>54,021</u>	<u>74,687</u>	<u>128,708</u>	<u>183,724</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>54,021</u>	<u>74,687</u>	<u>128,708</u>	<u>183,724</u>
<b>NET ASSETS</b>					
		<u>54,021</u>	<u>74,687</u>	<u>128,708</u>	<u>183,724</u>
<b>FUNDS</b>	10				
Unrestricted funds				54,021	70,824
Restricted funds				<u>74,687</u>	<u>112,900</u>
<b>TOTAL FUNDS</b>				<u>128,708</u>	<u>183,724</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 December 2020 and were signed on its behalf by:

.....  
M J Dainty - Trustee

The notes form part of these financial statements



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

---

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

**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	- at varying rates on cost
Improvements to property	- 10% on cost
Fixtures and fittings	- 50% on cost and 33% on cost
Computer equipment	- 33% on cost

**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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

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

**GOING CONCERN**

These financial statements have been prepared on a going concern basis, the validity of which is dependent upon the charity being able to continue to operate and come to terms with the impact of the Covid-19 pandemic. At the present time, there are many unknown variables which makes forecasting the future results and impact on the charity very difficult. The Trustees recognise that the current situation is uncertain, but they have considered the position of the company both at present and for the future, given the current information available. There is no intention for the charity to cease operating.

Based on the above, the Trustees believe that it remains appropriate for the financial statements to be prepared on a going concern basis. The financial statements do not include any adjustments which would result from the basis of going concern being inappropriate.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**2. OTHER TRADING ACTIVITIES**

	<b>2020</b>	2019
	<b>£</b>	<b>£</b>
Rental income	<b><u>9,411</u></b>	<b><u>7,000</u></b>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2020</b>	2019
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b><u>14,168</u></b>	<b><u>12,718</u></b>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**5. STAFF COSTS**

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

<b>2020</b>	2019
<b>19</b>	<b>16</b>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	25,262	-	25,262
<b>Charitable activities</b>			
Grants received	15,000	242,628	257,628
Other trading activities	<u>7,000</u>	<u>-</u>	<u>7,000</u>
<b>Total</b>	47,262	242,628	289,890
<b>EXPENDITURE ON</b>			
Raising funds	4,062	-	4,062
<b>Charitable activities</b>			
Charitable activities	214	201,855	202,069
Support costs	37,133	48,267	85,400
<b>NET INCOME/(EXPENDITURE) CARRIED FORWARD</b>	<u>5,853</u>	<u>(7,494)</u>	<u>(1,641)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>NET INCOME/(EXPENDITURE) BROUGHT FORWARD</b>	5,853	(7,494)	(1,641)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	64,971	120,394	185,365
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>70,824</u>	<u>112,900</u>	<u>183,724</u>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2019	293,568	44,218	13,190	17,404	368,380
Additions	-	-	5,142	-	5,142
Disposals	-	-	(4,458)	-	(4,458)
At 31 March 2020	<u>293,568</u>	<u>44,218</u>	<u>13,874</u>	<u>17,404</u>	<u>369,064</u>
<b>DEPRECIATION</b>					
At 1 April 2019	241,599	32,968	11,766	15,190	301,523
Charge for year	10,302	750	1,806	1,310	14,168
Eliminated on disposal	-	-	(4,458)	-	(4,458)
At 31 March 2020	<u>251,901</u>	<u>33,718</u>	<u>9,114</u>	<u>16,500</u>	<u>311,233</u>
<b>NET BOOK VALUE</b>					
At 31 March 2020	<u>41,667</u>	<u>10,500</u>	<u>4,760</u>	<u>904</u>	<u>57,831</u>
At 31 March 2019	<u>51,969</u>	<u>11,250</u>	<u>1,424</u>	<u>2,214</u>	<u>66,857</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	<u>17,146</u>	<u>17,307</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Social security and other taxes	1,817	2,438
Other creditors	553	255
Accrued expenses	<u>14,066</u>	<u>14,848</u>
	<u>16,436</u>	<u>17,541</u>

10. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	70,824	(16,803)	54,021
<b>Restricted funds</b>			
Property and Furnishings fund	53,302	(10,302)	43,000
Big Lottery fund	33,597	(25,076)	8,521
Grantham York Trust	2,085	(2,085)	-
Greggs Foundation	6,246	(250)	5,996
Awards for All	17,470	(500)	16,970
Lord Austin Trust	<u>200</u>	<u>-</u>	<u>200</u>
	<u>112,900</u>	<u>(38,213)</u>	<u>74,687</u>
<b>TOTAL FUNDS</b>	<u>183,724</u>	<u>(55,016)</u>	<u>128,708</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,115	(43,918)	(16,803)
<b>Restricted funds</b>			
Property and Furnishings fund	-	(10,302)	(10,302)
Big Lottery fund	43,440	(68,516)	(25,076)
Children in Need	26,650	(26,650)	-
Positive Activities for Young People	57,698	(57,698)	-
Grantham Yorke Trust	-	(2,085)	(2,085)
Greggs Foundation	-	(250)	(250)
Awards for All	10,000	(10,500)	(500)
SMBC Promoting & Support Work	56,889	(56,889)	-
SMBC Residential trip funding	2,830	(2,830)	-
Harborne Parish	5,153	(5,153)	-
Sobell Foundation	3,000	(3,000)	-
	<u>205,660</u>	<u>(243,873)</u>	<u>(38,213)</u>
<b>TOTAL FUNDS</b>	<u>232,775</u>	<u>(287,791)</u>	<u>(55,016)</u>

**Comparatives for movement in funds**

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	64,971	5,853	70,824
<b>Restricted funds</b>			
Property and Furnishings fund	63,604	(10,302)	53,302
Big Lottery fund	32,324	1,273	33,597
Grantham Yorke Trust	-	2,085	2,085
Greggs Foundation	6,496	(250)	6,246
Awards for All	17,970	(500)	17,470
Lord Austin Trust	-	200	200
	<u>120,394</u>	<u>(7,494)</u>	<u>112,900</u>
<b>TOTAL FUNDS</b>	<u>185,365</u>	<u>(1,641)</u>	<u>183,724</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**10. MOVEMENT IN FUNDS - continued**

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	47,262	(41,409)	5,853
<b>Restricted funds</b>			
Property and Furnishings fund	-	(10,302)	(10,302)
Short Breaks for Young Carers Tender	57,568	(57,568)	-
Big Lottery fund	87,223	(85,950)	1,273
Promoting & Supporting Work with Young Carers Tender	56,625	(56,625)	-
Children in Need	26,424	(26,424)	-
William A Cadbury Trust	1,000	(1,000)	-
Grantham Yorke Trust	5,000	(2,915)	2,085
Greggs Foundation	-	(250)	(250)
Awards for All	-	(500)	(500)
Wednesbury Sick Poor Fund	4,000	(4,000)	-
Salter Trust	250	(250)	-
SMBC Residential trip funding	2,638	(2,638)	-
B Pigot Trust	1,000	(1,000)	-
Jarman Charitable Trust	400	(400)	-
Lord Austin Trust	500	(300)	200
	<u>242,628</u>	<u>(250,122)</u>	<u>(7,494)</u>
<b>TOTAL FUNDS</b>	<u>289,890</u>	<u>(291,531)</u>	<u>(1,641)</u>

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

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	64,971	(10,950)	54,021
<b>Restricted funds</b>			
Property and Furnishings fund	63,604	(20,604)	43,000
Big Lottery fund	32,324	(23,803)	8,521
Greggs Foundation	6,496	(500)	5,996
Awards for All	17,970	(1,000)	16,970
Lord Austin Trust	-	200	200
	<u>120,394</u>	<u>(45,707)</u>	<u>74,687</u>
<b>TOTAL FUNDS</b>	<u>185,365</u>	<u>(56,657)</u>	<u>128,708</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**10. MOVEMENT IN FUNDS - continued**

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	74,377	(85,327)	(10,950)
<b>Restricted funds</b>			
Property and Furnishings fund	-	(20,604)	(20,604)
Short Breaks for Young Carers Tender	57,568	(57,568)	-
Big Lottery fund	130,663	(154,466)	(23,803)
Promoting & Supporting Work with Young Carers Tender	56,625	(56,625)	-
Children in Need	53,074	(53,074)	-
William A Cadbury Trust	1,000	(1,000)	-
Sandwell Childrens Trust	57,698	(57,698)	-
Grantham Yorke Trust	5,000	(5,000)	-
Greggs Foundation	-	(500)	(500)
Awards for All	10,000	(11,000)	(1,000)
Wednesbury Sick Poor Fund	4,000	(4,000)	-
Salter Trust	250	(250)	-
Sandwell Childrens Trust	56,889	(56,889)	-
SMBC Residential trip funding	5,468	(5,468)	-
B Pigot Trust	1,000	(1,000)	-
Jarman Charitable Trust	400	(400)	-
Lord Austin Trust	500	(300)	200
Harborne Parish	5,153	(5,153)	-
Anonymous	3,000	(3,000)	-
	<u>448,288</u>	<u>(493,995)</u>	<u>(45,707)</u>
<b>TOTAL FUNDS</b>	<u>522,665</u>	<u>(579,322)</u>	<u>(56,657)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2020.

**SANDWELL YOUNG CARERS****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	17,704	25,262
<b>Other trading activities</b>		
Rental income	9,411	7,000
<b>Charitable activities</b>		
Grants	<u>205,660</u>	<u>257,628</u>
<b>Total incoming resources</b>	<b>232,775</b>	<b>289,890</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising costs	-	4,062
<b>Charitable activities</b>		
Wages	159,191	164,930
Social security	7,325	8,436
Pensions	2,450	1,592
Transport and activities	<u>33,734</u>	<u>27,111</u>
	<b>202,700</b>	<b>202,069</b>
<b>Support costs</b>		
<b>Management</b>		
Administration and management	8,362	10,000
<b>Other</b>		
Insurance	5,497	5,283
Telephone	7,221	6,166
Printing, postage, stationery, advertising and publications	7,254	7,082
General operational costs	25,701	20,212
Premises costs	11,338	18,839
Depreciation of tangible fixed assets	<u>14,168</u>	<u>12,718</u>
	<b>71,179</b>	<b>70,300</b>
<b>Governance costs</b>		
Independent examiners fees	<u>5,550</u>	<u>5,100</u>
<b>Total resources expended</b>	<b><u>287,791</u></b>	<b><u>291,531</u></b>
<b>Net expenditure</b>	<b><u>(55,016)</u></b>	<b><u>(1,641)</u></b>

This page does not form part of the statutory financial statements