

REGISTERED COMPANY NUMBER: 03835055 (England and Wales)
REGISTERED CHARITY NUMBER: 1081084

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
SANDWELL YOUNG CARERS

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

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

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 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).

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 which is governed by 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 and receiving approval from the board of trustees. All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are included in the notes to the financial statements.

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 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.

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.

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 raising awareness and in part the administrative costs, building running costs, management and administration salary costs for the coming year and beyond.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03835055 (England and Wales)

SANDWELL YOUNG CARERS

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

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
J Atterbury
A Rohman
M J Dainty
Ms T E Lynch (resigned 26.9.22)
Miss L S Russell (appointed 13.5.23)
Ms Z L Smith (appointed 12.6.23)

Company Secretary

T Hawkins

Independent Examiner

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

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, objective and 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 aims, objectives and activities remain focused on our stated purpose.

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 charity is still flexible in its practice, adapting services to meet the changing need of young carers in the current climate, enabling young carers to take a break from caring, and in doing so promote positive mental health, address the barriers to education attainment, and meet their social care needs. The continuation of robust risk assessments creates a safe environment for them to do so, despite the persistency of Covid-19.

The ongoing presence of Covid-19 at the beginning of the year continued to present challenges for both young carers, their families, and the charity. The flexibility of the organisation and the resilience shown by our Young Carers Forum members contributed to the success of the achievements for 2022/23.

Development of Services - Twin Track

Using the skills, knowledge, and expertise the team acquired during Covid-19, the charity was able to continue to widen its reach, using both virtual and in-person to identify and support young carers, enabling them to make choices of how and when they engaged, sought support, and took a break from caring.

The securing of funds to develop the Twin Track approach enabled young carers to have access to a range of information that would positively support their future opportunities. This included emotional well-being, coping strategies, mindfulness, community integration, self-care, as examples.

Social Work Student Hub

As a result of a funded project to offer social work student placements at Sandwell Young Carers, the charity was able to show its abilities in supporting students to meet the Professional Capabilities Framework (PCF) set out by BASWA, the professional association for social work and social workers. This success provided an opportunity for the charity to become a Practice Education Unit in partnership with the University of Wolverhampton. This allowed Sandwell Young Carers to supply 70- and 100-day placements to BA (Hons) social work and MA social workers.

As part of the partnership the University provided Sandwell Young Carers with an onsite Practice Educator to run training events and surgeries to support the organisation's staff in their roles as practice supervisors, delivering observations and supervision to social work students in the placements.

SANDWELL YOUNG CARERS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The success of one of the students was such that it was acknowledged by the university Practice Educator as the golden mark standard for all future students. This student's portfolio showed that the student met the Professional Capabilities Framework (PCF) set out by BASWA with added evidence for each PCF, due to the Practice Supervisor thinking creatively when it came to offering learning opportunities for the student.

Launch of the online Training Programme

The launch and development of the 'local focused' online training programme designed for Sandwell professionals to understand and find young carers in the communities they work continued to be a success, particularly with education establishments. Registration has enabled participants to receive ongoing up to date information on legislation relating to young carers, and young carers services in Sandwell.

School Support Programme

Following the securing of funds, the offsite support programmes in schools has been a success with ninety young carers receiving help from one-to-one sessions, and or small group session in school. This has enabled young carers who do not take part in SYC activities to access support through their school.

The programme enabled self-identification for young carers, in doing so, enabling the participation in group/peer support sessions. Members can share experiences, seek support, take a break, and form bonds with peers in school to allow for support outside of the sessions.

The charity will be seeking funds to continue this programme.

Support for Young Adult Carers

The charity was able to secure pots of funds to continue to support our members who had turned eighteen during covid. The funding enabled opportunities for members to look at alternative provisions, their interests, and career prospects, before their exit from Sandwell Young Carers.

The charity continues to find and support young carers, recognising the need to secure funds to create a sustainable future for the charity. In doing so it is equally essential to develop services to enable the furthest reach to young carers, current and hidden. The charity works in partnership with other agencies to reduce the inequalities faced by young carers, increased due to Covid-19 and then the Cost-of-Living Crisis, and enable them to make choices how and when they can seek support and a break from caring.

FUTURE DEVELOPMENTS

Sandwell Young Carers will look to find funds to ensure sustainability and development of the charity. In doing so it will continue to supply services that address the inequalities faced by young carers, brought about by providing care to a dependent family member.

The charity's development plans for 2023/24 will incorporate the added challenges that young carers and their families now face because of the cost-of-living crisis, and the deterioration of their mental health following the Covid-19 lockdowns.

The charity will create a warm and safe space for young carers and their families to access hot meals, laundry facilities, essential support, guidance and information on benefits, debt, food vouchers and parcels, along with opportunities to socialise, reducing loneliness and isolation and addressing poor mental health.

Staff will take part in training programmes that will incorporate Cost of Living, Financial Capability & Budgeting to education young carers, their families and supply support.

SANDWELL YOUNG CARERS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Activities will be available to young carers to have the support they need to have the financial ability to achieve adult financial well-being by creating a fun and engaging programme of activities that will enable them to feel secure and in control of their financial. Being able to maximise their money from day to day, dealing with the unexpected, and being on track for a healthy financial future.

The charity will raise funds to renovation and decoration the Sandwell Young Carers Family Centre to address areas of dilapidation and improve facilities to help in the development of services to address the cost-of-living crisis that our families are facing, inclusive of laundry areas and catering facilities.

The introduction of Parent Forums and further development of the Young Carers Forum

To enable volunteering, participation in consultation, focus groups and access to well-being events and healthy lifestyle workshops to support Sandwell's Better Mental Health Strategy.

The organisation will continue to develop Board Capacity with training to support and value the role of Young Carers Forum Representation and the appointment of new Board Members with lived experiences of being a young carer, and accessing services provided by the charity.

Approved by order of the board of trustees on 23 October 2023 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 2023.

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

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

23 October 2023

SANDWELL YOUNG CARERS

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

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		19,011	-	19,011	7,423
Charitable activities					
Grants received		7,820	206,506	214,326	274,432
Total		26,831	206,506	233,337	281,855
EXPENDITURE ON					
Charitable activities					
Charitable activities		24,474	176,596	201,070	229,012
Support costs		44,397	42,664	87,061	71,272
Total		68,871	219,260	288,131	300,284
NET INCOME/(EXPENDITURE)		(42,040)	(12,754)	(54,794)	(18,429)
RECONCILIATION OF FUNDS					
Total funds brought forward		47,514	56,153	103,667	122,096
TOTAL FUNDS CARRIED FORWARD		5,474	43,399	48,873	103,667

The notes form part of these financial statements

SANDWELL YOUNG CARERS

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	911	20,798	21,709	39,914
CURRENT ASSETS					
Debtors	7	2,138	-	2,138	1,756
Cash at bank and in hand		16,035	22,601	38,636	71,737
		18,173	22,601	40,774	73,493
CREDITORS					
Amounts falling due within one year	8	(13,610)	-	(13,610)	(9,740)
NET CURRENT ASSETS		4,563	22,601	27,164	63,753
TOTAL ASSETS LESS CURRENT LIABILITIES		5,474	43,399	48,873	103,667
NET ASSETS		5,474	43,399	48,873	103,667
FUNDS	9				
Unrestricted funds				5,474	47,514
Restricted funds				43,399	56,153
TOTAL FUNDS				48,873	103,667

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

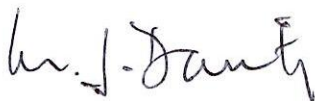
The notes form part of these financial statements

SANDWELL YOUNG CARERS

BALANCE SHEET - continued
31 MARCH 2023

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 23 October 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M. J. Dainty', written in a cursive style.

M J Dainty - Trustee

The notes form part of these financial statements

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.

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

2. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	<u>18,205</u>	<u>18,591</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. STAFF COSTS

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

2023	2022
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No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,423	-	7,423
Charitable activities			
Grants received	<u>29,800</u>	<u>244,632</u>	<u>274,432</u>
Total	<u>37,223</u>	<u>244,632</u>	<u>281,855</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	17,810	211,202	229,012
Support costs	<u>22,935</u>	<u>48,337</u>	<u>71,272</u>
Total	<u>40,745</u>	<u>259,539</u>	<u>300,284</u>
NET INCOME/(EXPENDITURE)	(3,522)	(14,907)	(18,429)

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	51,034	71,062	122,096
TOTAL FUNDS CARRIED FORWARD	<u>47,512</u>	<u>56,155</u>	<u>103,667</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022 and 31 March 2023	<u>293,568</u>	<u>44,218</u>	<u>16,974</u>	<u>34,404</u>	<u>389,164</u>
DEPRECIATION					
At 1 April 2022	272,505	35,218	14,276	27,251	349,250
Charge for year	<u>10,301</u>	<u>750</u>	<u>1,542</u>	<u>5,612</u>	<u>18,205</u>
At 31 March 2023	<u>282,806</u>	<u>35,968</u>	<u>15,818</u>	<u>32,863</u>	<u>367,455</u>
NET BOOK VALUE					
At 31 March 2023	<u>10,762</u>	<u>8,250</u>	<u>1,156</u>	<u>1,541</u>	<u>21,709</u>
At 31 March 2022	<u>21,063</u>	<u>9,000</u>	<u>2,698</u>	<u>7,153</u>	<u>39,914</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u>2,138</u>	<u>1,756</u>

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	1,435	2,030
Other creditors	592	1,119
Accrued expenses	11,583	6,591
	<u>13,610</u>	<u>9,740</u>

9. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	47,514	(42,040)	5,474
Restricted funds			
Property and Furnishings fund	22,396	(10,302)	12,094
Big Lottery fund	-	4,900	4,900
Screwfix Foundation	-	5,000	5,000
Children in Need	7,401	(7,130)	271
Greggs Foundation Capital	4,955	(791)	4,164
Awards for All	15,970	(500)	15,470
Big Lottery Resilience Fund	5,147	(3,653)	1,494
Global Make Some Noise	284	(278)	6
	<u>56,153</u>	<u>(12,754)</u>	<u>43,399</u>
TOTAL FUNDS	<u>103,667</u>	<u>(54,794)</u>	<u>48,873</u>

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

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,011	(61,051)	(42,040)
Social work placements	7,820	(7,820)	-
	<u>26,831</u>	<u>(68,871)</u>	<u>(42,040)</u>
Restricted funds			
Property and Furnishings fund	-	(10,302)	(10,302)
Big Lottery fund	9,900	(5,000)	4,900
Screwfix Foundation	5,000	-	5,000
Children in Need	31,040	(38,170)	(7,130)
Positive Activities for Young People	57,696	(57,696)	-
Greggs Foundation Capital	-	(791)	(791)
Awards for All	-	(500)	(500)
Wednesbury Sick Poor Fund	6,000	(6,000)	-
SMBC Promoting & Support Work	56,889	(56,889)	-
Big Lottery Resilience Fund	-	(3,653)	(3,653)
Global Make Some Noise	10,001	(10,279)	(278)
The Triangle Trust	29,980	(29,980)	-
	<u>206,506</u>	<u>(219,260)</u>	<u>(12,754)</u>
TOTAL FUNDS	<u>233,337</u>	<u>(288,131)</u>	<u>(54,794)</u>

9. 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	51,034	(3,520)	47,514
Restricted funds			
Property and Furnishings fund	32,698	(10,302)	22,396
Children in Need	600	6,801	7,401
Greggs Foundation Capital	5,746	(791)	4,955
Awards for All	16,470	(500)	15,970
SMBC Promoting & Support Work	96	(96)	-
Lord Austin Trust	200	(200)	-
Big Lottery Resilience Fund	8,147	(3,000)	5,147
Global Make Some Noise	563	(279)	284
Greggs Foundation	5,642	(5,642)	-
Groundwork	900	(900)	-
	<u>71,062</u>	<u>(14,909)</u>	<u>56,153</u>
TOTAL FUNDS	<u>122,096</u>	<u>(18,429)</u>	<u>103,667</u>

9. 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	7,423	(10,943)	(3,520)
Persimmon	20,000	(20,000)	-
Social work placements	9,800	(9,800)	-
	<u>37,223</u>	<u>(40,743)</u>	<u>(3,520)</u>
Restricted funds			
Property and Furnishings fund	-	(10,302)	(10,302)
Short Breaks for Young Carers Tender	3,000	(3,000)	-
Big Lottery fund	46,642	(46,642)	-
Children in Need	9,642	(2,841)	6,801
Greggs Foundation Capital	-	(791)	(791)
Awards for All	10,000	(10,500)	(500)
Wednesbury Sick Poor Fund	6,000	(6,000)	-
SMBC Promoting & Support Work	-	(96)	(96)
Sandwell MBC - HAF			
	5,920	(5,920)	-
Lord Austin Trust	-	(200)	(200)
Big Lottery Resilience Fund	-	(3,000)	(3,000)
Global Make Some Noise	30,000	(30,279)	(279)
Greggs Foundation	3,850	(9,492)	(5,642)
Groundwork	-	(900)	(900)
The Triangle Trust	14,990	(14,990)	-
Sandwell Childrens Trust	114,588	(114,588)	-
	<u>244,632</u>	<u>(259,541)</u>	<u>(14,909)</u>
TOTAL FUNDS	<u>281,855</u>	<u>(300,284)</u>	<u>(18,429)</u>

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

9. MOVEMENT IN FUNDS - continued

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	51,034	(45,560)	5,474
Restricted funds			
Property and Furnishings fund	32,698	(20,604)	12,094
Big Lottery fund	-	4,900	4,900
Screwfix Foundation	-	5,000	5,000
Children in Need	600	(329)	271
Greggs Foundation Capital	5,746	(1,582)	4,164
Awards for All	16,470	(1,000)	15,470
SMBC Promoting & Support Work	96	(96)	-
Lord Austin Trust	200	(200)	-
Big Lottery Resilience Fund	8,147	(6,653)	1,494
Global Make Some Noise	563	(557)	6
Greggs Foundation	5,642	(5,642)	-
Groundwork	900	(900)	-
	<u>71,062</u>	<u>(27,663)</u>	<u>43,399</u>
TOTAL FUNDS	<u>122,096</u>	<u>(73,223)</u>	<u>48,873</u>

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

9. 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 £
Unrestricted funds			
General fund	26,434	(71,994)	(45,560)
Persimmon	20,000	(20,000)	-
Social work placements	17,620	(17,620)	-
	64,054	(109,614)	(45,560)
Restricted funds			
Property and Furnishings fund	-	(20,604)	(20,604)
Short Breaks for Young Carers Tender	3,000	(3,000)	-
Big Lottery fund	56,542	(51,642)	4,900
Screwfix Foundation	5,000	-	5,000
Children in Need	40,682	(41,011)	(329)
Positive Activities for Young People	57,696	(57,696)	-
Greggs Foundation Capital	-	(1,582)	(1,582)
Awards for All	10,000	(11,000)	(1,000)
Wednesbury Sick Poor Fund	12,000	(12,000)	-
SMBC Promoting & Support Work	56,889	(56,985)	(96)
Sandwell MBC - HAF	5,920	(5,920)	-
Lord Austin Trust	-	(200)	(200)
Big Lottery Resilience Fund	-	(6,653)	(6,653)
Global Make Some Noise	40,001	(40,558)	(557)
Greggs Foundation	3,850	(9,492)	(5,642)
Groundwork	-	(900)	(900)
The Triangle Trust	44,970	(44,970)	-
Sandwell Childrens Trust	114,588	(114,588)	-
	451,138	(478,801)	(27,663)
TOTAL FUNDS	515,192	(588,415)	(73,223)