

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019
FOR
SANDWELL YOUNG CARERS**

J W Hinks LLP
Chartered Accountants
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

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 2019. 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 2015).

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
A Rohman
M J Dainty
H S Nagra (resigned 14/11/2018)
J P Watts (resigned 14/11/2018)
T E Lynch (appointed 14/11/2018)

Company Secretary

Tracey Hawkins

Independent examiner

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

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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019 - CONTINUED**

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 2018/19 were;

To gain long term sustainability the charity continues to work to its business plan, inclusive of, fundraising, making use of the charity's assets, the ongoing review and evaluation of the charity's structure, and developing partnerships with local groups to increase recognition and support to individual young carers, donations of funds, gifts and goods.

- **The securing of funds to Promote Awareness, and enable Support and Recognition of young carers living in the Borough of Sandwell.**

Thus, making it possible for young carers to enjoy a healthy, safe childhood that prepares them well for adult life, to reach their full potential, and be on the path to success.

The funding was secured to provide a service that worked to support the reduction in inequalities faced by young carers that arose as a result of their caring responsibilities. The service worked with health, education and social care professionals within the statutory sector, the Children's Trust and the Third Sector to promote the identification and appropriate support of young carers.

The service designed and worked to a marketing strategy that ensured schools, health, voluntary sector and council services, other relevant agencies and the general public were made aware of young carers, the caring role they undertake, and the impact this may have on them and their family's life.

- **The securing of funds to provide a programme of Positive Activities that enabled young carers to take a break from their caring roles, seeking support and 'have a childhood'.**

The Short Breaks Service provided a programme of positive activities that gave young carers the chance to meet with other young people who are young carers to undertake a range of experiences, have fun, to have a break from caring, achieve positive outcomes and raise aspirations.

The service provided a range of opportunities that enable young carers to come together, build friendships and provide mutual support to each other by their engagement in positive activities

- **The securing of funds to continue the development of a Specialist Support Work Provision.**

The Support Work Service continued the existing work with young carers and their families, and incorporated parent support to ensure a holistic approach that served to guide and advise parents with a disability or experiencing ill health. The Parent support guided parents in accessing care packages that reduce the caring roles and responsibilities carried out by their child, and subsequently enabling the young carer to take part in activities of their choice.

The Service also worked directly with individual young carers to increase their school attendance and attainment, by offering advocacy in school, and out of school homework and study support sessions. Further work took place in integrating young carers in to their local community by building on their confidence and social skills through group and one to one support, working with community leaders to raise empathy and understanding around being a young carer and engaging and committing to local community-based activities.

FUTURE DEVELOPMENTS

The charity will continue to work to its Business Plan, creating a sustainable future, and developing on other areas of need for young carers.

The objectives for 2019/20 are;

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 will work in partnership with young carers to look at ways to recognise ill health and seek the correct support at the appropriate time.

Young Adult Carers

There are no longer services supporting young adult carers in Sandwell. We will commit to securing 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. 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 young carers and young adult carers can return to their education, and commence the journey in achieving improved attendance and attainment.

Building Capacity

We will continue to develop and build on the organisation's capacity by addressing staff retention and engagement, Board recruitment, and identifying a cloud-based client relationship management system that will keep a secure, digital, dynamic record of our contacts with clients, which enables GDPR compliance for holding personal data and case management system.

Social Work Practice Placements

As part of the charity's sustainability programme we will work in partnership with universities to identify social work student placements and create work programmes where they can achieve successful placements whilst identifying and supporting young carers.

Community Awareness

There are more than 2,000 young carers living in Sandwell. We will raise awareness of their needs, campaign for change, support professionals and leaders, and work to ensure that young carers get the support and opportunities for the future that they deserve.

The charity will continue to identify and support young carers aged 5-18 years of age through a programme of one to one and group support, advocacy, workshops, accredited courses, homework sessions, integration into the community, youth and play sessions, residential breaks, holiday schemes and day trips; 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 18 November 2018 and signed on its behalf by:

.....
F.A. Betteridge
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 2019.

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

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 which is one of the listed bodies

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

Date: 18 November 2019

SANDWELL YOUNG CARERS

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

		Unrestricted fund	Restricted funds	2019 Total funds	2018 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		25,262	-	25,262	29,380
Charitable activities					
Grants received		15,000	242,628	257,628	262,965
Other trading activities	2	<u>7,000</u>	<u>-</u>	<u>7,000</u>	<u>7,000</u>
Total		47,262	242,628	289,890	299,345
EXPENDITURE ON					
Raising funds		4,062	-	4,062	6,252
Charitable activities					
Charitable activities		214	201,855	202,069	200,464
Support costs		<u>37,133</u>	<u>48,267</u>	<u>85,400</u>	<u>90,159</u>
Total		41,409	250,122	291,531	296,875
NET INCOME/(EXPENDITURE)		5,853	(7,494)	(1,641)	2,470
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>64,970</u>	<u>120,395</u>	<u>185,365</u>	<u>182,895</u>
TOTAL FUNDS CARRIED FORWARD		<u>70,823</u>	<u>112,901</u>	<u>183,724</u>	<u>185,365</u>

The notes form part of these financial statements

SANDWELL YOUNG CARERS

**BALANCE SHEET
AT 31 MARCH 2019**

		Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	7	3,638	63,219	66,857	75,132
CURRENT ASSETS					
Debtors	8	17,307	-	17,307	17,299
Cash at bank and in hand		<u>67,420</u>	<u>49,681</u>	<u>117,101</u>	<u>105,081</u>
		84,727	49,681	134,408	122,380
CREDITORS					
Amounts falling due within one year	9	(17,541)	-	(17,541)	(12,147)
NET CURRENT ASSETS		<u>67,186</u>	<u>49,681</u>	<u>116,867</u>	<u>110,233</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,824</u>	<u>112,900</u>	<u>183,724</u>	<u>185,365</u>
NET ASSETS		<u>70,824</u>	<u>112,900</u>	<u>183,724</u>	<u>185,365</u>
FUNDS	10				
Unrestricted funds				70,824	64,970
Restricted funds				<u>112,900</u>	<u>120,395</u>
TOTAL FUNDS				<u>183,724</u>	<u>185,365</u>

The notes form part of these financial statements

SANDWELL YOUNG CARERS

BALANCE SHEET - CONTINUED
AT 31 MARCH 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 18 November 2019 and were signed on its behalf by:

.....

F.A. Betteridge
Trustee

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 2015)', 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.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES (continued)

FINANCIAL INSTRUMENTS

The charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial statements.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets and liabilities

Financial instrument	Measurement on initial recognition
Cash	Cash held
Debtors	Settlement amount after any trade discounts or amount advanced by the charity
Creditors	Settlement amount after any trade discounts or amount advanced to the charity

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

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.

2. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Rental income	<u>7,000</u>	<u>7,000</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

3. NET INCOME/(EXPENDITURE)

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

	2019	2018
	£	£
Depreciation - owned assets	<u>12,718</u>	<u>11,641</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

5. STAFF COSTS

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

2019	2018
<u>16</u>	<u>15</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,290	15,090	29,380
Charitable activities			
Grants received	31,091	231,874	262,965
Other trading activities	<u>7,000</u>	-	<u>7,000</u>
Total	52,381	246,964	299,345
EXPENDITURE ON			
Raising funds	-	6,252	6,252
Charitable activities			
Charitable activities	418	200,046	200,464
Support costs	<u>16,458</u>	<u>73,701</u>	<u>90,159</u>
Total	16,876	279,999	296,875
NET INCOME/(EXPENDITURE)	<u>35,505</u>	<u>(33,035)</u>	<u>2,470</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	29,466	153,429	182,895
NET INCOME/(EXPENDITURE)	35,505	(33,035)	2,470
TOTAL FUNDS CARRIED FORWARD	<u>64,971</u>	<u>120,394</u>	<u>185,365</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2018	293,568	44,218	11,409	14,741	363,936
Additions	-	-	1,780	2,663	4,443
At 31 March 2019	<u>293,568</u>	<u>44,218</u>	<u>13,189</u>	<u>17,404</u>	<u>368,379</u>
DEPRECIATION					
At 1 April 2018	231,297	32,217	11,409	13,881	288,804
Charge for year	<u>10,302</u>	<u>750</u>	<u>357</u>	<u>1,309</u>	<u>12,718</u>
At 31 March 2019	<u>241,599</u>	<u>32,967</u>	<u>11,766</u>	<u>15,190</u>	<u>301,522</u>
NET BOOK VALUE					
At 31 March 2019	<u>51,969</u>	<u>11,251</u>	<u>1,423</u>	<u>2,214</u>	<u>66,857</u>
At 31 March 2018	<u>62,271</u>	<u>12,001</u>	-	860	<u>75,132</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>17,307</u>	<u>17,299</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Social security and other taxes	2,438	3,047
Other creditors	255	147
Accrued expenses	<u>14,848</u>	<u>8,953</u>
	<u>17,541</u>	<u>12,147</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

10. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	64,971	5,853	70,824
Restricted funds			
Property and Furnishings fund	63,604	(10,302)	53,302
Big Lottery fund	32,324	1,273	33,597
Grantham York 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>
TOTAL FUNDS	<u>185,365</u>	<u>(1,641)</u>	<u>183,724</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

11. 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	47,262	(41,409)	5,853
Restricted funds			
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 York Trust	5,000	(2,915)	2,085
Wednesbury Sick Poor Fund	4,000	(4,000)	-
Salter Trust	250	(250)	-
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
Property and Furnishings fund	-	(10,302)	(10,302)
Greggs Foundation	-	(250)	(250)
Awards for All	-	(500)	(500)
	<u>242,628</u>	<u>(250,122)</u>	<u>(7,494)</u>
TOTAL FUNDS	<u><u>289,890</u></u>	<u><u>(291,531)</u></u>	<u><u>(1,641)</u></u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

11. MOVEMENT IN FUNDS – continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	29,466	35,505	64,971
Restricted Funds			
Property and Furnishings fund	73,906	(10,302)	63,604
Short Breaks for Young Carers Tender	12,454	(12,454)	-
Big Lottery fund	32,333	(9)	32,324
Promoting & Supporting Work with Young Carers Tender	1,894	(1,894)	-
Short Breaks	1,601	(1,601)	-
William A Cadbury Trust	25	(25)	-
Greggs Foundation	6,746	(250)	6,496
Awards for All	18,470	(500)	17,970
Health Development Worker	6,000	(6,000)	-
	153,429	(33,035)	120,394
TOTAL FUNDS	182,895	2,470	185,365

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,381	(16,876)	35,505
Restricted funds			
Property and Furnishings fund	-	(10,302)	(10,302)
Short Breaks for Young Carers Tender	65,047	(77,501)	(12,454)
Big Lottery fund	81,642	(81,651)	(9)
Promoting & Supporting Work with Young Carers Tender	56,209	(58,103)	(1,894)
Children in Need	26,575	(26,575)	-
Short Breaks	-	(1,601)	(1,601)
William A Cadbury Trust	-	(25)	(25)
Greggs Foundation	-	(250)	(250)
Play Making a Difference	2,400	(2,400)	-
West Bromwich Building Society	15,091	(15,091)	-
Health Development Worker	-	(6,000)	(6,000)
Awards for All	-	(500)	(500)
	246,964	(279,999)	(33,035)
TOTAL FUNDS	299,345	(296,875)	2,470

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

11. MOVEMENT IN FUNDS – continued

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

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	29,466	41,358	70,824
Restricted funds			
Property and Furnishings fund	73,906	(20,604)	53,302
Short Breaks for Young Carers Tender	12,454	(12,454)	-
Big Lottery fund	32,333	1,264	33,597
Promoting & Supporting Work with Young Carers Tender	1,894	(1,894)	-
Short Breaks	1,601	(1,601)	-
William A Cadbury Trust	25	(25)	-
Grantham York Trust	-	2,085	2,085
Greggs Foundation	6,746	(500)	6,246
Awards for All	18,470	(1,000)	17,470
Health Development Worker	6,000	(6,000)	-
Lord Austin Trust	-	200	200
	<u>153,429</u>	<u>(40,529)</u>	<u>112,900</u>
TOTAL FUNDS	<u>182,895</u>	<u>829</u>	<u>183,724</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

11. 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	99,643	(58,285)	41,358
Restricted funds			
Short Breaks for Young Carers Tender	122,615	(135,069)	(12,454)
Big Lottery fund	168,865	(167,601)	1,264
Promoting & Supporting Work with Young Carers Tender	112,834	(114,728)	(1,894)
Children in Need	52,999	(52,999)	-
William A Cadbury Trust	1,000	(1,025)	(25)
Grantham York Trust	5,000	(2,915)	2,085
Play Making a Difference	2,400	(2,400)	-
West Bromwich Building Society	15,091	(15,091)	-
Wednesbury Sick Poor Fund	4,000	(4,000)	-
Salter Trust	250	(250)	-
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
Property and Furnishings fund	-	(20,604)	(20,604)
Short Breaks	-	(1,601)	(1,601)
Greggs Foundation	-	(500)	(500)
Awards for All	-	(1,000)	(1,000)
Health Development Worker	-	(6,000)	(6,000)
	<hr/> 589,235	<hr/> (588,406)	<hr/> 829

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

SANDWELL YOUNG CARERS

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	25,262	29,380
Other trading activities		
Rental income	7,000	7,000
Charitable activities		
Grants	<u>257,628</u>	<u>262,965</u>
Total incoming resources	289,890	299,345
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	4,062	6,252
Charitable activities		
Wages	164,930	164,083
Social security	8,436	9,339
Pensions	1,592	762
Transport and activities	<u>27,111</u>	<u>26,280</u>
	202,069	200,464
Support costs		
Management		
Administration and management	10,000	9,000
Other		
Insurance	5,283	5,090
Telephone	6,166	5,882
Printing, postage, stationery, advertising and publications	7,082	3,306
General operational costs	20,212	21,981
Premises costs	18,839	28,159
Depreciation of tangible fixed assets	<u>12,718</u>	<u>11,641</u>
	70,300	76,059
Governance costs		
Independent examiners fees	5,100	5,100
	<u>5,100</u>	<u>5,100</u>
Total resources expended	291,531	296,875
Net (expenditure)/income	<u>(1,641)</u>	<u>2,470</u>

This page does not form part of the statutory financial statements