

**HARTLEPOOL SPECIAL NEEDS SUPPORT GROUP**

**STATEMENT OF ACCOUNTS**

**1 OCTOBER 2021**

**Registered Charity Number: 1031151**

**HARTLEPOOL SPECIAL NEEDS SUPPORT GROUP****STATEMENT OF THE TRUSTEES' RESPONSIBILITIES**

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The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and regulations.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the charity (Accounts and Reports) Regulations 2008 and provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and; hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on .....10.2.22

Mrs J Shepherd - Chairperson

*RJShepherd*

Mrs K Taylor - Treasurer

*KTaylor.*

## HARTLEPOOL SPECIAL NEEDS SUPPORT GROUP INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Hartlepool Special Needs Support Group for the year ended 1 October 2021, which are set out on pages 3 to 4.

This report is made solely to the Charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

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

As the Charity Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act")

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

1. accounting records were not kept in respect of the Hartlepool Special Needs Support Group as required by section 130 of the Act
- or
2. the accounts do not accord with those records.

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.



Heather O'Driscoll FCA

### **Waltons Clark Whitehill Limited**

Chartered Accountants

22 February 2022

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Hartlepool Special Needs Support Group		1031151		CC16a
Receipts and payments accounts				
For the period from	02/10/2020	To	01/10/2021	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Trust grants and donations	2,954	6,515	-	9,469	18,833
Members contributions	13,418		-	13,418	15,126
Members fundraising	15,824		-	15,824	13,394
Interest	1,186		-	1,186	-
Direct payments	29,647		-	29,647	24,069
Coronavirus job retention scheme income	24,044	-	-	24,044	17,640
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>87,073</b>	<b>6,515</b>	<b>-</b>	<b>93,588</b>	<b>89,061</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>87,073</b>	<b>6,515</b>	<b>-</b>	<b>93,588</b>	<b>89,061</b>
<b>A3 Payments</b>					
Salaries	42,600	7,792	-	50,392	48,692
Professional fees	2,684		-	2,684	2,665
Outings & Activities		3,880	-	3,880	9,156
Transport	405		-	405	1,623
Expenses	743		-	743	505
Expenses - Trustees	120		-	120	237
Promotion	33		-	33	100
Toys	633		-	633	55
Printing Postage & Stat	2,720		-	2,720	2,873
Premises & Room Hire	3,463	1,040	-	4,503	6,128
Telephone	858		-	858	821
Insurance	2,503		-	2,503	2,479
Sundry Expenses	1,140		-	1,140	969
Fund Raising	530		-	530	2,397
Computer costs	328		-	328	202
	-	-	-	-	-
<b>Sub total</b>	<b>58,760</b>	<b>12,712</b>	<b>-</b>	<b>71,472</b>	<b>78,900</b>
<b>A4 Asset and investment purchases. (see table)</b>					
		-	-	-	
<b>Fixed asset additions</b>	<b>458</b>		-	<b>458</b>	<b>2,400</b>
<b>Sub total</b>	<b>458</b>	<b>-</b>	<b>-</b>	<b>458.00</b>	<b>2,400</b>
<b>Total payments</b>	<b>59,218</b>	<b>12,712</b>	<b>-</b>	<b>71,930</b>	<b>81,300</b>
<b>Net of receipts/(payments)</b>	<b>27,855</b>	<b>- 6,197</b>	<b>-</b>	<b>21,658</b>	<b>7,761</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	<b>118,858</b>	<b>6,197</b>	<b>-</b>	<b>125,055</b>	<b>117,294</b>
<b>Cash funds this year end</b>	<b>146,713</b>	<b>-</b>	<b>-</b>	<b>146,713</b>	<b>125,055</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balances	146,614	-	-
	Cash balances	99	-	-
		-	-	-
	<b>Total cash funds</b>	<b>146,713</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed assets	Restricted	-	53,941
		Unrestricted	-	14,860
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE liability			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>R Shepherd</i>	JAYNE SHEPHERD	10.2.22
<i>K Taylor</i>	KAREN TAYLOR	10.2.22