

Charity Registration No. 1062823

Company Registration No. 03266266 (England and Wales)

**DOWN SYNDROME EDUCATIONAL INTERNATIONAL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Paul McLaughlin Mr Samuel Brenton Mrs Sandra Redman Mrs Kay Sammon Ms Rebecca Smith
Secretary	Dr A Buckley
Charity number	1062823
Company number	03266266
Registered office	6 Underlay Business Centre Kirkby Lonsdale Cumbria LA6 2DY England LA6 2DY
Independent examiner	Leonard Gold Chartered Accountants 24 Landport Terrace Portsmouth Hampshire England PO1 2RG
Bankers	HSBC Bank plc 118 Commercial Road Portsmouth Hampshire PO1 1EP

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

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DOWN SYNDROME EDUCATIONAL INTERNATIONAL

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees who are also directors of the charity for the purposes of the Charity Act 2006 present their report with the financial statements of the charity for the year ended 31 December 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).

Chairman's report

During 2020, the charity continued to develop and deliver innovative services and resources providing evidence-based advice and support to over 100,000 families and professionals in over 180 countries. The charity's services and resources build on the available scientific research and the charity's extensive experience to offer practical and effective approaches to improving developmental and educational outcomes for children with Down Syndrome.

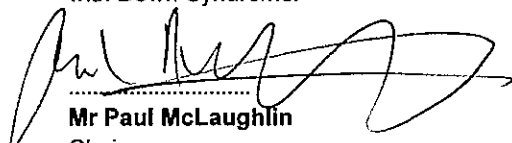
The COVID-19 pandemic has inevitably impacted our work during 2020 and beyond. However, investments in online services in recent years meant we were well prepared to be responsive to the changing needs of the families, professionals and researchers who we serve.

We continue to invest in the development of new teaching resources and apps, online training services and online support services. Increasingly, we are working to integrate these to develop evidence-based and data driven support systems that will offer effective support to families and professionals at scale.

These continuing investments underpin an expanding range of digital resources and services that can be more economically adapted, translated and distributed to better support children with Down syndrome and their families globally. They also offer new opportunities for recording and reporting individual progress to families and educators, and for large-scale data collection to inform future research.

The charity continues to build a social enterprise model of service delivery that is sufficiently sustainable and scalable to better meet the needs of young people with Down syndrome around the world.

I would like to thank my fellow Trustees, for their sustained efforts, and our staff for their commitment and hard work. I would also like to thank our donors for their generous support for better education for children with Down Syndrome.



Mr Paul McLaughlin
Chairman
Dated: 29 SEP 2021

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees who are also directors of the charity for the purposes of the Charity Act 2006 present their report with the financial statements of the charity for the year ended 31 December 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).

Objectives and activities

Down Syndrome Education International works to improve developmental and educational outcomes for young people with Down syndrome, helping them to lead more independent, rewarding and fulfilling lives.

Our scientific research, publications and services deliver lasting gains in speech and language, reading and literacy, number and maths, memory and cognitive skills, and social development for children with Down syndrome.

The charity is headquartered in the UK and works in close collaboration with an associated nonprofit organisation based in the USA. The charity's publications and services are delivered through a UK-based subsidiary social enterprise company. Our principal activities are scientific research, and information, training and consulting services.

Public benefit

The trustees have complied with the duty in Section 4 of the 2011 Charities Act

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Research activities

Our research strategy focuses on human developmental and cognitive research designed to identify interventions that improve speech, language and communication skills, enhance cognitive development, raise levels of achievement in literacy and numeracy, and support effective inclusion in schools and the wider community.

Our research began over 40 years ago with a project at the University of Portsmouth, UK, that investigated teaching reading to young children with Down syndrome. Since 1987, the charity has conducted, sponsored and supported studies investigating a wide variety of topics relevant to improving developmental and educational outcomes for children with Down syndrome. These include cognitive development, speech, language, reading, numeracy and maths, social and behavioural development and sleep.

The 2020 Down Syndrome Research Forum was delayed due to the COVID-19 pandemic and reorganised as an online event in March 2021, reaching over 300 participants in 32 countries.

Information services

Our information services provide broad access to reliable, evidence-based information and advice to families, professionals and organisations around the world, helping them to provide effective educational support for children with Down syndrome.

During 2020, we continued to host Down Syndrome Education Online. The web site offers more than 160 articles from past volumes of Down Syndrome Research and Practice.

We continued to develop further steps in See and Learn Language and Reading, See and Learn Speech, See and Learn Memory and See and Learn Number, funded by The Equitable Charitable Trust, The Freemason's Grand Charity, the Garfield Weston Foundation, The John Coates Charitable Trust, the Rayne Foundation and the Big Lottery Fund.

We continued to develop printed and app editions of the See and Learn teaching activities. We launched See and Learn Sentences 1 in January 2020.

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

Training, consulting and advocacy

During 2020, we continued to support online courses offering training and advice to teachers, therapists, assistants and families around the world.

We also collaborated with the National Down Syndrome Society in the USA, supporting the development of evidence-based guidelines on inclusive education.

We launched two new online training courses in 2020 offering step-by-step guidance for families supporting children and young people with Down syndrome at home.

Achievements and performance

Financial review

Throughout 2020, the charity continued to focus on developing new services and resources - largely through its subsidiary social enterprise. Our goal remains to raise and disburse funds for scientific research and other purposes improving education for children with Down syndrome while maintaining minimal fixed overheads. We continue to work towards this goal by delivering a growing range of evidence-based teaching resources, publications and training services on a social enterprise basis.

Charitable income totalled £78,278 (2019: £28,375) and other income totalled £24,000 (2019: £24,000). Expenditure totalled £66,624 (2019: £45,258), leaving net income of £35,654 (2019: £7,117).

During 2020, the charity's social enterprise subsidiary's revenue totalled £240,402 (2019: £232,236) and net operating deficit totalled £15,143 (2019: £518 deficit).

The trustees anticipate future reductions in the birth rates of children with Down syndrome in wealthier countries, as the use of new prenatal screening technologies become more widespread. The likely impact has been factored into the group's strategic planning.

The group is continuing to develop new and updated teaching resources, apps, online courses and books and expects to continue doing so through 2022. Meanwhile, fundraising efforts are prioritising raising funds for new research projects.

Reserves policy

The trustees regularly review the free reserves of the charity, which are those unrestricted funds not held in fixed assets, investments, designated for specific purposes or otherwise committed. These reviews encompass the nature of the income and expenditure streams, the need to match variable income with fixed commitments and the nature of the reserves. The trustees consider the primary purpose trading activities of the charity's subsidiary company within these reviews. The latest review concluded that to allow the charity to be managed efficiently and to provide a buffer for uninterrupted services, free reserves equivalent to at least 3 months' expenditure should be accumulated. The charity's free reserves (being unrestricted funds less fixed assets) at 31 December 2020 were £87,843 (2019: £26,887).

Restricted funds

Restricted funds at 31 December 2020 totalled £33,550 (2019: £58,852).

Investments

Down Syndrome Education International owns the entire issued share capital of Down Syndrome Education Enterprises CIC of 480,000 ordinary shares of £1 each (2019: 480,000 shares of £1). This programme related investment furthers the development and distribution of specialist publications and materials, and the supply of specialist training and consulting services, in support of the charity's primary social purpose.

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 DECEMBER 2020**

Going concern

The charity's subsidiary has seen revenue impacted by the COVID-19 pandemic since mid-March 2020 with earned income falling during the period March to August. However, the subsidiary has continued to operate throughout the pandemic and while revenue from some activities has fallen, revenue from others has proved more resilient.

Down Syndrome Education International continues to diversify income sources, grow social enterprise activities and identify opportunities for efficiency improvements. The trustees are satisfied that the right strategies and plans are in place to ensure that the Group will continue to operate for the foreseeable future and that it will continue to maximise impact for its beneficiaries.

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.

Down Syndrome Education International is governed by a Memorandum of Association dated 7 October 1996, as amended on 20 May 2008.

Governance

Overall responsibility for the direction and performance of the charity resides with Board of Trustees. The Trustees meet regularly to review strategy, operational progress and financial performance. Members include individuals with a wide range of applicable skills and experience, many of whom are relatives of people with Down syndrome.

Structure

Down Syndrome Education International (DSEI) is a company limited by guarantee, registered in England, number 03266266, and is a UK registered charity, number 1062823.

Down Syndrome Education Enterprises CIC (DSEE) is a community interest company, registered in England, number 02413145, that is wholly owned by Down Syndrome Education International.

Down Syndrome Education USA (DSEUSA) is a nonprofit organisation, incorporated in California, USA, and exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, EIN 26-2566125. DSEUSA and DSEI share common goals, and collaborate closely under a partnership agreement.

Trustees

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr Paul McLaughlin

Mr Samuel Brenton

Mrs Sandra Redman

Mrs Kay Sammon

Ms Rebecca Smith

Mrs Sarah Geiger

Ms Lucinda Rose

(Resigned 18 June 2020)

(Resigned 18 June 2020)

Recruitment and appointment of new trustees

Trustees are appointed by the existing Board of Trustees. The Board of Trustees recruits new members from among supporters, beneficiaries, service users and other interested persons. The Board aims to maintain a range of skills and experiences from across a variety of industries and professions, and across profit, not-for-profit and public sector organisations.

Operational responsibility

Day-to-day operational responsibility is delegated to the CEO.

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

Induction and training of Trustees

New Trustees receive strategic plans, operational plans and budgets, information leaflets, prior meeting minutes and similar materials. New Trustees are also invited to spend time seeing all the charity activities in action and meeting the staff, and to meet families and professionals who use the charity's services.

Related parties

Down Syndrome Education International owns Down Syndrome Education Enterprises and has the power to appoint Directors.

Professor Sue Buckley OBE has led the research work of the charity since 1986. Mr Frank Buckley is Professor Buckley's son. Frank was appointed a Director of Down Syndrome Education Enterprises CIC in October 1996, and served as the Finance and Operations Director and Company Secretary of both Down Syndrome Education International and Down Syndrome Education Enterprises CIC from April 1997. In September 2007, Frank Buckley was appointed CEO of Down Syndrome Education International. Dr Angela Byrne has been employed by the charity since 1997. Dr Byrne married Frank Buckley in April 2003. Frank Buckley also serves as the President and CEO of Down Syndrome Education USA.

Many of our Trustees are close relatives of young people with Down syndrome. Their families benefited from the charity's services during the year on the same basis, terms and conditions as other families.

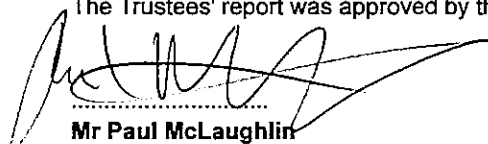
Conflict of interest policy

Down Syndrome Education International has a robust Conflict of Interest Policy that applies to all Trustees, Directors and staff of Down Syndrome Education International and its associated companies. The policy is reviewed annually.

Risk management

The Board of Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operation and finances of the charity and are satisfied that systems are in place to manage those risks.

The Trustees' report was approved by the Board of Trustees.



Mr Paul McLaughlin

Trustee

Dated: 29 Sep 2021

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DOWN SYNDROME EDUCATIONAL INTERNATIONAL

I report to the Trustees on my examination of the financial statements of Down Syndrome Educational International (the Charity) for the year ended 31 December 2020.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Julie Watts

Leonard Gold Chartered Accountants

24 Landport Terrace
Portsmouth
Hampshire
PO1 2RG
England

Dated: 22 October 2021

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
	Notes						
Income and endowments from:							
Donations and legacies	2	75,601	-	75,601	25,793	-	25,793
Other trading activities	3	1,837	840	2,677	1,742	840	2,582
Other income	4	24,000	-	24,000	24,000	-	24,000
Total Income		101,438	840	102,278	51,535	840	52,375
Expenditure on:							
Raising funds	5	223	-	223	219	-	219
Charitable activities	6	42,189	24,212	66,401	44,823	216	45,039
Total resources expended		42,412	24,212	66,624	45,042	216	45,258
Net incoming/ (outgoing) resources before transfers		59,026	(23,372)	35,654	6,493	624	7,117
Gross transfers between funds		1,930	(1,930)	-	-	-	-
Net income/(expenditure) for the year/ Net movement in funds		60,956	(25,302)	35,654	6,493	624	7,117
Fund balances at 1 January 2020		126,887	58,852	185,739	120,394	58,228	178,622
Fund balances at 31 December 2020		187,843	33,550	221,393	126,887	58,852	185,739

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Investments	12		100,000		100,000
Current assets					
Debtors	13	133,013		198,993	
Cash at bank and in hand		26,424		882	
		159,437		199,875	
Creditors: amounts falling due within one year	15	(38,044)		(114,136)	
Net current assets			121,393		85,739
Total assets less current liabilities			221,393		185,739
Income funds					
Restricted funds	16		33,550		58,852
Unrestricted funds			187,843		126,887
			221,393		185,739

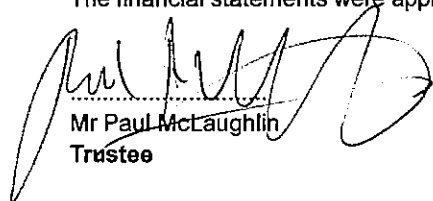
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2020.

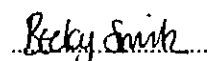
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 29 SEP 2021


Mr Paul McLaughlin
Trustee


Ms Rebecca Smith
Trustee

Company Registration No. 03266266

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Charity information

Down Syndrome Educational International is a private company limited by guarantee incorporated in England and Wales. The registered office is 6 Underlay Business Centre, Kirkby Lonsdale, Cumbria, LA6 2DY, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006 and "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Group accounts have not been prepared on the basis that the group is small.

1.2 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.3 Income

Income, including donations, legacies and investment income is recognised in the period in which the organisation is entitled to the receipt and the amount can be measured with reasonable certainty.

Income is deferred only when the organisation has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in the future period.

Voluntary income is received by way of grants, donations and gifts included in full in the Statement of Financial Activities when receivable.

Grants, including grants for the purchase of fixed assets, where entitlement is not conditional on the delivery to a specific performance by the charity, are recognised in full when the charity becomes unconditionally entitled to the grant. Income resources from grants, the receipts or retention of which depends on explicit performance-related criteria, are accounted for as the charity earns the right to consideration by its performance.

Legacies are included when the Charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

Trading income is recognised net of value added tax and trade discounts when receivable.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

(Continued)

1.4 Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure, inclusive of any VAT which cannot be recovered.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred. Costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities include expenditure associated with research, information dissemination and advisory and education services and include both the direct costs and support costs relating to these activities.

Costs relating to a particular activity are allocated directly. Staff costs are allocated to activities and projects according to the time spent.

Support costs include administrative, accounting and technical support functions and property overheads and have been allocated to activity costs categories on a basis consistent with the use of resources.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs

Costs are allocated to activities incurred. Costs directly attributable to the expenditure of restricted funds are allocated against those funds directly. Other costs are apportioned on the basis of time spent on activities funded from the restricted funds.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% on cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.6 Financial instruments

Debtors

Short term debtors are measured at transaction price (which is usually the retail or invoice price), less any impairment losses for bad and doubtful debts.

Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad or doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

(Continued)

1.7 Taxation

The charity is exempt from corporation tax on its charitable activities.

1.8 Foreign exchange

Transactions denominated in foreign currencies are translated at the rate of exchange prevailing at the time of the transaction. Foreign currency balances are translated at the rate of exchange prevailing at the balance sheet date.

1.9 Social investments

Social investments are measured at cost less impairment.

1.10 Related party exemption

The charitable company has taken advantage of the exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Donations and gifts	33,524	15,793
Legacies receivable	42,077	10,000
	<u>75,601</u>	<u>25,793</u>

3 Other trading activities

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2020	2020	2020	2019	2019	2019
	£	£	£	£	£	£
Fundraising events	1,837	840	2,677	1,742	840	2,582
	<u>1,837</u>	<u>840</u>	<u>2,677</u>	<u>1,742</u>	<u>840</u>	<u>2,582</u>

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

4 Other income

	Unrestricted funds	Unrestricted funds
	2020 £	2019 £
Rents received	24,000	24,000

5 Raising funds

	Unrestricted funds	Unrestricted funds
	2020 £	2019 £
<u>Fundraising and publicity</u>	223	219
Direct cost of events and appeals	223	219

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

6 Charitable activities

	2020 £	2019 £
Rates and water	1,786	1,752
Property costs	28,332	28,332
Heat, telecoms and IT	1,466	1,074
Travel, accommodation and subsistence	-	419
Minor equipment and software licences	1,880	1,506
Consultants and advisors	24,000	-
	<u>57,464</u>	<u>33,083</u>
Share of support costs (see note 7)	3,669	6,989
Share of governance costs (see note 7)	5,268	4,967
	<u>66,401</u>	<u>45,039</u>
Analysis by fund		
Unrestricted funds	42,189	44,823
Restricted funds	24,212	216
	<u>66,401</u>	<u>45,039</u>

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

7 Support costs

	Support costs £	Governance costs £	2020 £	Support costs £	Governance costs £	2019 £
Exchange gains	(4)	-	(4)	-	-	-
Insurance	1,983	-	1,983	1,983	-	1,983
Bank charges	486	-	486	604	-	604
Credit card charges	164	-	164	381	-	381
Employee travel insurance	-	-	-	560	-	560
Bank interest paid	867	-	867	1,699	-	1,699
Sundries	173	-	173	1,762	-	1,762
Independent examiner fees	-	4,560	4,560	-	4,464	4,464
General governance costs	-	708	708	-	503	503
	<u>3,669</u>	<u>5,268</u>	<u>8,937</u>	<u>6,989</u>	<u>4,967</u>	<u>11,956</u>
Analysed between Charitable activities	<u>3,669</u>	<u>5,268</u>	<u>8,937</u>	<u>6,989</u>	<u>4,967</u>	<u>11,956</u>

Governance costs includes payments to the independent examiners of £4,560 (2019- £4,464) for the independent examination fees.

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2020 Number	2019 Number
Total	<u>-</u>	<u>-</u>

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

10 Intangible fixed assets

	Internet Domain Names	Research and Development	Total
	£	£	£
Cost			
At 1 January 2020 and 31 December 2020	1,235	94	1,329
Amortisation and impairment			
At 1 January 2020 and 31 December 2020	1,235	94	1,329
Carrying amount			
At 31 December 2020	-	-	-
At 31 December 2019	-	-	-

11 Tangible fixed assets

	Fixtures and fittings
	£
Cost	
At 1 January 2020	5,315
At 31 December 2020	5,315
Depreciation and impairment	
At 1 January 2020	5,315
At 31 December 2020	5,315

12 Fixed asset investments

	Other investments
Cost or valuation	
At 1 January 2020 & 31 December 2020	100,000
Carrying amount	
At 31 December 2020	100,000
At 31 December 2019	100,000

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

12 Fixed asset investments		(Continued)	
	Notes	2020 £	2019 £
Other investments comprise:			
Investments in subsidiaries	19	<u>100,000</u>	<u>100,000</u>
13 Debtors		2020 £	2019 £
Amounts falling due within one year:			
Amounts owed by subsidiary undertakings		125,627	133,856
Other debtors		2,217	59,662
Prepayments and accrued income		5,169	5,475
		<u>133,013</u>	<u>198,993</u>
14 Loans and overdrafts		2020 £	2019 £
Bank overdrafts		<u>-</u>	<u>18,000</u>
Payable within one year		<u>-</u>	<u>18,000</u>
15 Creditors: amounts falling due within one year		2020 £	2019 £
	Notes		
Bank overdrafts	14	-	18,000
Other taxation and social security		-	(162)
Trade creditors		1,344	714
Other creditors		31,900	90,724
Accruals and deferred income		4,800	4,860
		<u>38,044</u>	<u>114,136</u>

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Movement in funds			Balance at
	£	Incoming resources	Resources expended	£	Incoming resources	Resources expended	£	Incoming resources	Resources expended	31 December 2020
	£	£	£	£	£	£	£	£	£	£
Sue Buckley Research Fund	4,836	840	-	-	840	-	-	(169)	6,347	
Internet Dissemination and Services	277	-	(216)	-	-	(212)	-	151	-	
Video Production - Reading	23,750	-	-	-	-	(24,000)	-	250	-	
Reading and language intervention Texas pilot	2,162	-	-	-	-	-	-	(2,162)	-	
See and Learn materials	50	-	-	-	-	-	-	-	50	
See and Learn numbers (Big Lottery Fund)	10,215	-	-	-	-	-	-	-	10,215	
Research Fund - General	166	-	-	-	-	-	-	-	166	
Speech and language intervention	16,772	-	-	-	-	-	-	-	16,772	
	<u>58,228</u>	<u>840</u>	<u>(216)</u>	<u>-</u>	<u>840</u>	<u>(24,212)</u>	<u>-</u>	<u>(1,930)</u>	<u>33,550</u>	

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

16 Restricted funds

(Continued)

Sue Buckley Research Fund

A fund dedicated to research advancing our understanding of effective approaches to improve education outcomes for children with Down Syndrome.

Internet Dissemination and Services

Funds for developing online information dissemination services.

Video Production - Reading

Fund for developing an instructional video on teaching reading to children with Down Syndrome.

Reading and language intervention Texas pilot

Funds for a project trialing a reading and language intervention.

Sea and Lean materials

Funds for the development of materials and software to support and promote effective, targeted early language, speech, number and memory interventions.

See and Learn numbers (BIG Lottery Fund)

A Fund dedicated to developing specialist, evidence-based teaching methods, materials and apps designed to improve early number skills for children with Down Syndrome.

Research Fund - General

Funds for scientific research investigating the development of speech and language skills for children with Down Syndrome.

Speech and language intervention

Funds to evaluate interventions designed to improve speech and language outcomes for children with Down Syndrome.

DOWN SYNDROME EDUCATIONAL INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

17 Analysis of net assets between funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
Fund balances at 31 December 2020 are represented by:						
Investments	100,000	-	100,000	100,000	-	100,000
Current assets/ (liabilities)	121,393	-	121,393	85,739	-	85,739
	<u>221,393</u>	<u>-</u>	<u>221,393</u>	<u>185,739</u>	<u>-</u>	<u>185,739</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2019 - none).

19 Subsidiaries

Details of the Charity's subsidiaries at 31 December 2020 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held Direct Indirect
Down Syndrome Education Enterprises CIC	England and Wales	Production of learning materials for people with Down Syndrome	Ordinary share capital	100.00

Down Syndrome Education International owns the entire issued share capital of 480,000. The Trustees consider the fair value of the shares to be £100,000. The aggregate capital and reserves as at 31 December 2020 are £47,388 (2019: £62,531) and the loss for the year £15,143 (2019: loss for the year £518).