

WHOOPSADAIKY BRIGHTON

England & Wales · Charity number 1083024

Details

Other names	THE BRIAN HOLLAND COMPANY, THE BRIAN HOLLAND CHARITABLE COMPANY, WHOOPSADAIKY
Status	Registered
Legal form	Charitable company
Company number	04058774
Registered	2000-10-25
Register	View on the Charity Commission register

Contact

Address	c/o West and Berry The Projects Nile House Nile Street Brighton
Phone	01273554178
Email	info@whoopsadaisy.org
Website	www.whoopsadaisy.org

Activities

Objects: 1. THE RELIEF OF SICKNESS, HARDSHIP AND DISTRESS. 2. THE PRESERVATION AND PROTECTION OF PUBLIC HEALTH BY EDUCATING THE PUBLIC AND CONDUCTING RESEARCH INTO THE CAUSES AND PREVENTION OF CEREBRAL PALSY AND PUBLISHING THE RESULTS OF SUCH RESEARCH. 3. TO ADVANCE THE EDUCATION, TRAINING AND REHABILITATION OF PEOPLE SUFFERING FROM CEREBRAL PALSY TO ENABLE THEM TO GAIN PAID EMPLOYMENT AND DEVELOP THEIR POTENTIAL AS MEMBERS OF SOCIETY.

Activities: To provide conductive education to young disabled children to help them in their everyday life and increase their self-sufficiency. To advise and teach 'hands on' parents, teachers, carers and support assistants to enable children to be more independent.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE STANMER.
- Brighton And Hove

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£245,242	£200,974	-	-
2023-12-31	£186,366	£179,823	-	-
2022-12-31	£144,795	£176,206	-	-
2021-12-31	£181,249	£177,785	-	-
2020-12-31	£185,504	£155,286	-	-

Trustees

Name	Role	Appointed
Frederick St George		2024-05-14
Grant Jason Jennings		2018-12-01
Michelle Donna Marie Westbury		2018-05-01
TIM FENTON		2011-09-27

WHOOPSADAISSY BRIGHTON

England & Wales - Charity number 1083024

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
WHOOPSADAI SY BRIGHTON**

Galloways Accounting Limited
15 West Street
Brighton
East Sussex
BN1 2RL

WHOOPSADAISY BRIGHTON
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FOR THE YEAR ENDED 31 DECEMBER 2024

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WHOOPSADAISSY BRIGHTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

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 December 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objectives are:

1. The relief of sickness, hardship and distress.
2. The preservation and protection of public health by educating the public and conducting research into the causes and prevention of cerebral palsy and publishing the results of such research.
3. To advance the education, training and rehabilitation of people suffering from cerebral palsy to enable them to gain paid employment and develop their potential as members of society.

The Charity was founded in 2000 to provide Conductive Education and therapy to children living with cerebral palsy and other motor disorders.

The principal activities are:

- a) To develop and maintain a service providing conductive therapy and other support to children with cerebral palsy and other motor disorders so that they can develop, grow and learn, and live as independently as possible.
- b) To provide access to Conductive Education in its fullest form for children with cerebral palsy and other motor disorders.
- c) To advise and teach 'hands on' parents, carers, teachers and support assistants how to enable children with physical disabilities to access and navigate their environment more independently.

Significant activities

Whoopsadaisy is a charity helping children with physical disabilities reach their full potential. Building on children's existing skills, our Conductive Education-based services enable children to:

- Achieve key milestones, such as sitting, standing, or walking unaided.
- Build essential life skills such as eating, dressing, and communicating more independently.
- Participate more actively in life at home, at nursery or school, and in their communities.

The children we work with have cerebral palsy, motor disorders, or global development delay, including cases associated with Downs syndrome, or of unknown origin. Many also face additional challenges, such as difficulties with vision, hearing, attention, coordination or balance. As a result, they may require support with essential daily activities such as eating, dressing, and toileting, and some rely on communication aids.

Whoopsadaisy is the only charity in Brighton & Hove offering Conductive Education. Since establishing our first under-5's group in 2008 the charity has grown significantly, and in 2024 we supported 62 children.

The Conductive Education system of learning encourages children to take an active role in their progress, through structured activities and problem-solving, helping them build independence and confidence. To best meet the diverse needs of the children we support, we also integrate approaches such as Occupational Therapy into our tailored sessions, which combine physical activities, mobility circuits, storytelling and games in a positive, supportive environment. Whoopsadaisy provides services for three age groups:

- Under-5's: Babies and young children attend small-group sessions, weekly or fortnightly during term time. Programmes are individually tailored to each child and can be repeated to help the child at home, thereby increasing the benefits from each session. Parents/carers attend too and are active participants, learning techniques to support their child's independence while forming valuable connections and friendships with other families.
- Ages 5-12: It is crucial that the progress the children make is not lost once they start school, so for 5-12s there are after-school sessions, plus Easter and summer holiday clubs. This age group attend without their parents to boost their independence.
- Teenagers: Introduced in 2023, our inclusive '12+' Programme is specifically designed for young people aged 13-20 years. There are fortnightly sessions, plus regular social activities, workshops and outings which are chosen by the participants, with a focus on building self-esteem, confidence, resilience, and independent living skills. The programme aims to strengthen the inclusion of disabled young people in educational, social, and employment opportunities.

Public benefit

The Trustees confirm that they have complied with the duty in section 17 (5) of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission on public benefit when reviewing the Charity's main aims and objectives, and in planning future activities for the year. This they believe is demonstrated in the report.

Volunteers

Volunteers make an important contribution to our work, helping during the weekday sessions in term-time, and at our Holiday Clubs. They also help at social and fundraising events. All volunteers who work with children are DBS (Disclosure and Barring Service) checked and receive training relevant to their role. Whoopsadaisy continues to invest in training and mentoring of volunteers to ensure that they are confident and competent to support children with a range of needs and their families.

We work with local communities, colleges and universities providing students opportunities to gain work experience and participate in community projects.

WHOOPSADAISSY BRIGHTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Achievement and Performance

In 2024, we supported 62 children with a range of physical disabilities. Of these, 39 were under 5 years old, 16 were between 5-12 years, and 7 were 13 years and older. We delivered 8-9 group sessions and 5 one-to-one sessions every week over 42 weeks. We also ran 2 weeks of holiday club sessions in the summer. Group sessions ran for up to 2 hours and one-to-one for one hour. We are proud to have sustained our work, benefiting so many children.

Goals & Growth Achievements

In 2024, our focus was on strengthening our organisation's foundation for long-term resilience and sustainability, while continuing to deliver exceptional services. Here's what we achieved:

- Creative Learning in Action

Children thrived through themed programmes combining Conductive Education techniques such as the plinth programme and rhythm-based activities, with Occupational Therapy activities. This approach encouraged motor development and creative learning.

- Personalised Growth

We reviewed and updated individual goals, providing more tailored support. This encouraged each child to grow and develop in their own unique way.

- Teamwork & Inspiration

The "Beyond Limits: Exploring the Paralympics" theme inspired teamwork and personal achievement. Children set ambitious goals and pursued them with enthusiasm and determination.

- Teen Independence & Connection

Our thriving teens programme offered a safe, fun space for socialising and building life skills. Activities like ice-skating, concerts, bowling, and exhibitions gave young people opportunities to engage with the wider world.

- Family-Centred Support

Through outreach, one-on-one consultations, and ongoing collaboration, we ensured both children and parents felt supported throughout their journey with us.

- Service Excellence

We invested in staff and volunteer training, facility upgrades, and new equipment. We also strengthened partnerships with parents, schools, and services like the NHS to ensure high-quality, collaborative care.

- Innovative, Integrated Approach

We continued to refine our unique service model, combining Conductive Education with Occupational Therapy to meet each child's diverse needs, talents, and interests.

Parent Community Building

We fostered an environment where parents could connect, share experiences, and build lasting support networks. We also offered one-to-one consultations to all parents to discuss, review their children's needs to ensure we are providing tailored support for every child. In 2024 we also held 2 coffee mornings, a summer party and a Christmas party for families to get together, socialise, make new friends and build a sense of belonging.

Children's Progress

Total number of children and young people we supported in 2024 = 62

- Under 5s programme = 39
- 5-12 years programme = 16
- Youth programme = 7

Sessions offered/ran in total 2024 = 364 total

- January - Easter 2024 = 126
- Summer term 2024 = 125
- Autumn - Christmas 2024 = 113

Progress Highlights

- Children with Cerebral Palsy: Significant improvements have been observed in bilateral hand use, mobility, and independence in daily activities such as dressing, food preparation, and play. Many children are now engaging more independently with peers and family, with numerous new friendships formed.
- Children with Genetic Disorders: Steady progress is evident in social interaction, 'switch toy' use (cause and effect), physical strength, and communication. Younger children are especially thriving, gaining new personal care and independent living skills.
- Children with Down's Syndrome: Continued growth is seen in social communication (both Makaton and verbal), personal care (e.g., eating and toileting), and mobility. Many are showing greater focus during adult-led and tabletop tasks, while confidently following routines.
- Children with Spina Bifida: Ongoing gains in independence, mobility, and both upper and lower limb strength are evident, along with positive development in life skills.
- Children with Other Motor Difficulties: Excellent progress has been made in attention, coordination, and gross/fine motor skills. A growing sense of independence is clearly emerging across a range of tasks.

Parental Feedback

We engaged with parents through one-on-one conversations, questionnaires, and videos. Here are some examples of their feedback:

"Whoopsadaisy gives A an opportunity to see other children that are like him. It helps A understand that he can do new things even if they are hard for him with the encouragement from everyone around him. As an adopted child who was in hospital for four months attachment and forming relationships can be a difficult prospect. However, A has formed lovely relationships with all the ladies at Whoopsadaisy".

"Whoopsadaisy gives us opportunities to access specialist equipment and specialised knowledge from facilitators on conductive education and occupational therapy. Opportunities for our child to socialise, have fun and reach his full potential. Opportunities for us as parents to learn how to best support our child".

WHOOPSADAISSY BRIGHTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

"A place they can feel supported, empowered and have a space to sit with the disability without judgement. C has always been told he CAN at Whoopsadaisy, never that he can't and it has made him into a confident and brilliant kid".

"There are various aspects that Whoopsadaisy have supported us with. Whether it is his physical progress or his confidence around other children. But one of the most amazing things Whoopsadaisy has done for us is the independence at home".

Volunteers

Throughout 2024, we maintained an excellent team of volunteers who were dedicated to helping us achieve our goals. We worked with 31 volunteers, of whom 19 helped in sessions for two hours and 12 supported fundraising events averaging 3-4 hours each per event. Volunteers received training in basic principles of Conductive Education, Occupational Therapy, Safeguarding, First Aid, and a comprehensive induction. The volunteers continue to play a crucial role in enabling Whoopsadaisy to provide high-quality group sessions and help immensely with fundraising. In return, our volunteer programme offers valuable work experience and community engagement to those who participate.

"Volunteering at Whoopsadaisy has honestly been such a joyful and fulfilling experience. From day one, I felt like part of the team- everyone is so kind and genuinely passionate about what they do. It's a really special place, full of warmth and positivity. What I've loved most is spending time with the children. Getting to know them, playing, helping out, and watching their personalities shine has been such a highlight. Even the smallest moments-like a smile or a new step forward-feel huge.

Seeing what's possible when children are being supported, celebrated, and encouraged-it's genuinely inspiring. Whoopsadaisy is proof that small steps really can lead to big changes.

Whoopsadaisy has also helped me to grow on a personal level. It's given me so much confidence and reminded me how fulfilling it is to be part of a team that truly cares. Every time I go, I come away feeling lighter, more grounded, and genuinely happy. I feel very lucky to be involved in such a special place". - E T, Volunteer

Staffing: Growing and Strengthening Our Team

In 2024, we welcomed an Occupational Therapist to our team as part of our move towards a more integrated approach-combining Conductive Education with Occupational Therapy to better meet the diverse needs of the children we support.

Our goal is to build a well-rounded, sustainable team of two Conductors, one Occupational Therapist, and two Assistants, supported by dedicated volunteers. We're actively working towards this and hope to recruit another Conductor in 2025.

To help strengthen our communications and community engagement, we also brought on a freelance social media specialist in 2024, while our fundraising team has remained consistent and focused on building long-term support for our work.

Improvements at the Whoopsadaisy Pavilion

We've continued to invest in maintaining and improving our Pavilion to make it a safe, welcoming space for all. In 2024, we:

- Completed all external remedial work on the building
- Repaired the back wall
- Installed new flooring in the toilet areas

These improvements help us provide a more comfortable and secure environment for the children to learn, grow, and thrive. We are incredibly grateful to all the individuals, businesses, and community members who have donated their time, skills, and funds to support these vital updates. Your generosity truly makes a difference

FINANCIAL REVIEW

Principal funding sources

In 2024, thanks to careful budgeting and cost savings, we still achieved a year-end surplus which is an encouraging result in a challenging financial climate.

79% of our income came from charitable Trusts and Foundations, with the remaining 21% from individuals, community groups, and local businesses. We were fortunate to have support from 11 marathon runners, 16 local companies and community organisations, and donations from parents, their extended families and the public.

We're grateful to our long-standing supporters including Sugarhill, Kreston Reeves, Adella C Ltd., Hillbury House, Patrick Moorhead, Brighton College, MuchLoved, Warden Park Academy, Cleveland Arms, Brighton Fitness Hub, and The Better Half.

We welcomed new partners this year such as Primark, TK Maxx, Legal & General, Hays Travel, Slater and Gordon Lawyers, Lancing Eagles, Irwin Mitchell LLP, CG Benevity, the We Bop Choir and KfitFloors - whose support is already making a difference.

We are also thankful to all the charitable trusts and foundations who continue to believe in our mission. Their grants sustain our programmes and allow us to grow. These include:

Long-standing supporters: Sussex Community Foundation, Wellesley Charitable Foundation, Brighton District Nursing Association Trust, Ernest Kleinwort Charitable Trust, the Community Trust of the Blessed Virgin Mary, John Horniman's Children's Trust, Souter Charitable Trust, Tula Trust, Iron Bridge Trust, and the Barbara Ward Children's Foundation.

2024 grant funders: 29th May 1961 Charitable Trust, National Lottery Awards for All, Lewin Trust, Garfield Weston Foundation, Sandra Charitable Trust, Friarsgate Trust, Childwick Trust, the Orr Mackintosh Foundation Ltd, and the Dervia Foundation.

We would also like to thank Galloways Accounting Limited who continue to support us with payroll and producing our Annual Accounts Report free of charge.

WHOOPSADAISSY BRIGHTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

FINANCIAL REVIEW

Strategy

Adapting to Change

While we made some progress, we also saw a dip in corporate and community giving due to continued economic pressures and increased competition for funding. In response, we've worked hard to expand our network of supporters and secure vital new partnerships.

They include the Dervia Foundation who will provide significant support towards our three-year strategic development and delivery plan as well as Slater and Gordon Lawyers, whose generous support will cover a full year's salary for our existing Lead Conductor, a critical role at the heart of our work.

Investment and reserves policy

The trustees regularly monitor and review the level of reserves including an annual review of the Charity's reserves policy being undertaken. Our total reserves stood at £211,084 at the end of the year. This included £11,290 restricted income.

The trustees have agreed a reserves policy of between nine- and twelve-months running costs. (Expenditure for 2025 is expected to be around £248,000). This takes into consideration the increase of inflation rate on most expenses including electricity and the need for the organisation to recruit staff to increase our capacity in response to the growing demand for our services.

The reserves policy is informed by the Charity's commitment to protecting the continuity of its service provision to the children and the employment of its staff as well as considering the organisation's exposure to the present unpredictable level of donations and grants.

FUTURE PLANS

Looking Ahead: Our Strategy for 2025 - 2030

As our Whoopsadaisy community continues to grow, so too does our commitment to providing the very best for the children and families we support. We're pleased to share the direction of our new 2025-2030 strategy, which focuses on long-term sustainability, resilience, and growth.

Our Vision for the Future

We are working towards creating a dedicated centre that supports children and young people aged 0-20 years with tailored, age-appropriate care. This will include our core Conductive Education programme, therapeutic services, family support, and a nurturing environment that encourages independence, achievement, and joy.

Since establishing our first under-5's group in 2008, which started with just two children, we've grown to support over 60 children in 2024. This level of growth reflects the increasing need for our services, but it also brings challenges. Limited space, staffing, and resources make it clear that a sustainable long-term plan is now essential.

Growth Initiatives and Strategic Goals for 2025 to 2030

Our goals are:

- Provide the best possible quality of life and support for the babies, children, young people and families we work with.
- Expand and Diversify Our Service Delivery to meet the increasing need
- Invest in sustainable Staffing and Training to ensure we have a strong, skilled team
- Develop a Fit-for-Purpose Premises to accommodate, and meet the needs of, our expanding Whoopsadaisy community
- Strengthen Our Financial Base to support long-term stability
- Increase understanding & Awareness of our work and its impact among key audiences

How We Will Fund the Future

Our fundraising will focus on building the financial resources needed to maintain and grow our services and building 9-12 months' unrestricted reserves. This includes:

- Meeting or exceeding our annual fundraising target
- Securing a minimum of three multi-year funding partnerships each year.
- Expanding our corporate, community and individual donor base through targeted communications and events.
- Building systems and strategies to nurture strong, lasting relationships with our existing and new supporters.

We are excited about what lies ahead and grateful for the ongoing trust and support from everyone we work with. Together, we are building a stronger future for children and young people with disabilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The constitution was established on 23rd August 2000, the company was incorporated on 23 August 2000 and the liability of each member, in the case of the company being wound up, is limited to £10.

Recruitment and appointment of new trustees

The Board strives to recruit individuals who have the knowledge and expertise to contribute positively to the performance of the organisation. Understanding of cerebral palsy and other motor disorders, the Conductive Education framework of supporting children with physical disabilities, along with business and financial experience, are well represented within the Charity. In the event of required skills being lost through retirement, individuals are approached to offer themselves for election to the Board of Trustees.

WHOOPSADAISSY BRIGHTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure and Appointment of Trustees

The directors of the Company are also the Charity's trustees for the purpose of charity law. Under the Memorandum and Articles of Association the trustees have control for the Charity and its property and funds. One third of the Trustees must retire at each AGM, the longest in office retiring first and the choice between any of equal service being made by drawing lots. The Charity actively seeks to elect Board members to ensure a diverse and representative skill set reflecting the charity's aims and objectives.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including its income and expenditure, of the group for the year. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgments and accounting estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate and proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and regulations made thereafter and with the requirements of the Companies Act 2006. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

Induction and training of new trustees

New trustees receive an induction on their duties as trustees from an experienced trustee and a staff member. Whenever possible they will work alongside the retiring trustee to experience the duties required and to become familiar with the range of work undertaken by the Charity.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04058774 (England and Wales)

Registered Charity number

1083024

Registered office

15 West Street
Brighton
East Sussex
BN1 2RL

Trustees

W J T Fenton Chair
M D Westbury
G Jennings
Dr J Bolton (resigned 6/3/2024)
F St George (appointed 14/5/2024)

Independent Examiner

Colin Young BA FCA
Galloways Accounting Limited
15 West Street
Brighton
East Sussex
BN1 2RL

WHOOPSADAISY BRIGHTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 30 September 2025 and signed on its behalf by:



W J T Fenton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHOOPSADAI SY BRIGHTON**

Independent examiner's report to the trustees of Whoopsadaisy Brighton ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

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.



Colin Young BA FCA

Galloways Accounting Limited
15 West Street
Brighton
East Sussex
BN1 2RL

30 September 2025

WHOOPSADAISY BRIGHTON

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	151,833	91,981	243,814	185,359
Investment income	3	1,428	-	1,428	1,007
Total		<u>153,261</u>	<u>91,981</u>	<u>245,242</u>	<u>186,366</u>
EXPENDITURE ON					
Raising funds	4	29,910	-	29,910	29,340
Charitable activities					
General Charitable Activities	5				
Support costs		70,016 9,245	91,803 -	161,819 9,245	142,991 7,492
Total		<u>109,171</u>	<u>91,803</u>	<u>200,974</u>	<u>179,823</u>
NET INCOME		44,090	178	44,268	6,543
RECONCILIATION OF FUNDS					
Total funds brought forward		155,704	11,112	166,816	160,273
TOTAL FUNDS CARRIED FORWARD		<u>199,794</u>	<u>11,290</u>	<u>211,084</u>	<u>166,816</u>

The notes form part of these financial statements

WHOOPSADAISSY BRIGHTON

BALANCE SHEET
31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	614	-	614	1,134
CURRENT ASSETS					
Debtors	11	25,042	-	25,042	4,204
Cash at bank and in hand		179,693	11,290	190,983	166,470
		<u>204,735</u>	<u>11,290</u>	<u>216,025</u>	<u>170,674</u>
CREDITORS					
Amounts falling due within one year	12	(5,555)	-	(5,555)	(4,992)
NET CURRENT ASSETS		<u>199,180</u>	<u>11,290</u>	<u>210,470</u>	<u>165,682</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>199,794</u>	<u>11,290</u>	<u>211,084</u>	<u>166,816</u>
NET ASSETS		<u>199,794</u>	<u>11,290</u>	<u>211,084</u>	<u>166,816</u>
FUNDS	14				
Unrestricted funds				199,794	155,704
Restricted funds				11,290	11,112
TOTAL FUNDS				<u>211,084</u>	<u>166,816</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2025 and were signed on its behalf by:

W J T Fenton

W J T Fenton - Trustee

Michelle Westbury

M D Westbury - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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.

The accounts are prepared on a going concern basis after consideration by the trustees that there are no material uncertainties about the Charity's ability to continue as a going concern. Such consideration includes a review of committed income and expenditures, cash flows and reserves. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

The accounts are prepared in sterling, which is the functional currency of Whoopsadaisy Brighton. Monetary amounts in these financial statements are rounded to the nearest £1.

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.

Government Grants

Income from government and other grants, whether 'capital grants' or 'revenue grants', are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, 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.

Fixtures and fittings	- 50% on cost
Computer equipment	- 33% on cost

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost included costs directly attributable to making the asset capable of operating as intended.

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 are 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.

Gifts in kind

Donated services are measured at the amount the charity would have to pay in the open market for alternative item that would provide the equivalent benefit.

WHOOPSADAI SY BRIGHTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Individuals	51,382	-	51,382	45,864
Corporate Sponsors	31,591	1,500	33,091	27,662
Gift Aid	4,452	-	4,452	1,861
Grants Received	57,200	90,481	147,681	90,874
Activities for generating funds	7,208	-	7,208	19,098
	<u>151,833</u>	<u>91,981</u>	<u>243,814</u>	<u>185,359</u>

Gifts in Kind 2024

- Galloways Accounting Limited - Independent examination fee and accounts preparation 5,400

5,400

Gifts in Kind 2023

- Galloways Accounting Limited - Independent examination fee and accounts preparation 5,400

5,400

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Deposit account interest	1,428	-	1,428	1,007
	<u>1,428</u>	<u>-</u>	<u>1,428</u>	<u>1,007</u>

4. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Consultant Fundraiser Fees	26,400	-	26,400	26,390
	<u>26,400</u>	<u>-</u>	<u>26,400</u>	<u>26,390</u>

Other trading activities

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
General Fundraising	2,413	-	2,413	2,950
	<u>2,413</u>	<u>-</u>	<u>2,413</u>	<u>2,950</u>

WHOOPSADAISSY BRIGHTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support Costs £	Total £
General Charitable Activities	161,819	-	161,819
Support Costs	-	9,245	9,245
	<u>161,819</u>	<u>9,245</u>	<u>200,974</u>

6. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Depreciation - owned assets	<u>1,006</u>	<u>1,221</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023 other than provision of refreshments at meetings of trustees.

Trustees' expenses

During the year, a total of £nil of expenses were reimbursed to trustees (2023: £67).

8. STAFF COSTS

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

	2024	2023
Average number of employees	<u>5</u>	<u>4</u>

The number of employees whose employee benefits (excluding pension costs) exceeded £60,00 was nil (2023: nil)

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Wages and salaries	34,438	88,855	123,293	106,492
	<u>34,438</u>	<u>88,855</u>	<u>123,293</u>	<u>106,492</u>

9. 2023 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	120,485	64,874	185,359
Investment income	1,007	-	1,007
Total	<u>121,492</u>	<u>64,874</u>	<u>186,366</u>
EXPENDITURE ON			
Raising funds	29,340	-	29,340
Charitable activities			
General Charitable Activities	91,691	51,300	142,991
Support costs	7,492	-	7,492
Total	<u>128,523</u>	<u>51,300</u>	<u>179,823</u>
NET INCOME/(EXPENDITURE)	(7,031)	13,574	6,543
Transfers between funds	2,462	(2,462)	-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

9.	2023 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund	Restricted fund	Total funds
		£	£	£
	Net movement in funds	(4,569)	11,112	6,543
	RECONCILIATION OF FUNDS			
	Total funds brought forward	160,273	-	160,273
	TOTAL FUNDS CARRIED FORWARD	<u>155,704</u>	<u>11,112</u>	<u>166,816</u>
10.	TANGIBLE FIXED ASSETS	Fixtures and fittings	Computer equipment	Totals
		£	£	£
	COST			
	At 1 January 2024	5,109	2,338	7,447
	Additions	-	486	486
	At 31 December 2024	<u>5,109</u>	<u>2,824</u>	<u>7,933</u>
	DEPRECIATION			
	At 1 January 2024	4,146	2,167	6,313
	Charge for year	803	203	1,006
	At 31 December 2024	<u>4,949</u>	<u>2,370</u>	<u>7,319</u>
	NET BOOK VALUE			
	At 31 December 2024	<u>160</u>	<u>454</u>	<u>614</u>
	At 31 December 2023	<u>963</u>	<u>171</u>	<u>1,134</u>
11.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023
			£	£
	Trade debtors		-	290
	Accrued income		23,368	2,678
	Prepayments		1,674	1,236
			<u>25,042</u>	<u>4,204</u>
12.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023
			£	£
	Social security and other taxes		2,575	2,000
	Other creditors		546	414
	Accrued expenses		2,434	2,578
			<u>5,555</u>	<u>4,992</u>
13.	LEASING AGREEMENTS			
	Minimum lease payments under non-cancellable operating leases fall due as follows:			
			2024	2023
			£	£
	Within one year		<u>17,000</u>	<u>16,641</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

14. MOVEMENT IN FUNDS

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	155,704	44,090	199,794
Restricted funds			
Restricted	11,112	178	11,290
TOTAL FUNDS	<u>166,816</u>	<u>44,268</u>	<u>211,084</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	153,261	(109,171)	44,090
Restricted funds			
Restricted	91,981	(91,803)	178
TOTAL FUNDS	<u>245,242</u>	<u>(200,974)</u>	<u>44,268</u>

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	160,273	(7,031)	2,462	155,704
Restricted funds				
Restricted	-	13,574	(2,462)	11,112
TOTAL FUNDS	<u>160,273</u>	<u>6,543</u>	<u>-</u>	<u>166,816</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,492	(128,523)	(7,031)
Restricted funds			
Restricted	64,874	(51,300)	13,574
TOTAL FUNDS	<u>186,366</u>	<u>(179,823)</u>	<u>6,543</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

14. MOVEMENT IN FUNDS - continued

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

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	160,273	37,059	2,462	199,794
Restricted funds				
Restricted	-	13,752	(2,462)	11,290
TOTAL FUNDS	<u>160,273</u>	<u>50,811</u>	<u>-</u>	<u>211,084</u>

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	274,753	(237,694)	37,059
Restricted funds			
Restricted	156,855	(143,103)	13,752
TOTAL FUNDS	<u>431,608</u>	<u>(380,797)</u>	<u>50,811</u>

15. RELATED PARTY DISCLOSURES

During the year, a total of £nil was received from trustees (2023: £1,300) .

16. RESERVES

The restricted reserves relate to income received and expenditure made in relation to:

Fund	Brought forward	Received in year	Spent	Carried forward
The 29th May 1961 Trust	-	10,000	10,000	-
Brighton and Hove Mencap	-	1,000	1,000	-
Enid Slater Charitable Settlement	-	500	500	-
Brighton and Hove Soiree	-	1,626	478	1,178
Mrs A Lacy Tate Trust	-	500	500	-
John Horniman's Children's Trust	-	4,000	4,000	-
Wellesley Charitable Foundation	822	3,750	3,750	822
Lord Barnby's Foundation	-	4,000	4,000	-
The Lewin Trust	-	12,500	12,500	-
National Lottery Awards for All	-	19,605	19,605	-
B&Q Foundation	9,290	-	-	9,290
W O Street Charitable Foundation	-	3,000	3,000	-
Brighton District Nursing Association Trust	-	4,000	4,000	-
The Froggnal Trust	-	1,000	1,000	-
Community Trust of the Blessed Virgin Mary	-	4,000	4,000	-
Friarsgate Trust	-	2,000	2,000	-
E F and M G Hall Charitable Trust	1,000	-	1,000	-
Dervia Foundation	-	1,000	1,000	-
Sussex Community Foundation	-	9,000	9,000	-
Ernest Kleinwort Charitable Trust	-	6,000	6,000	-
Sandra Charitable Trust	-	3,000	3,000	-
OS&B Society	-	1,500	1,500	-
Total carried forward	<u>11,112</u>	<u>91,981</u>	<u>91,803</u>	<u>11,290</u>

The 29th May 1961 Trust - to support 5-12s Programme, and 12+ Programme
Brighton & Hove Mencap Holiday Fund - to support Holiday Clubs
Enid Slater Charitable Settlement - to support 5-12s Programme

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

16. RESERVES - continued

Brighton & Hove Soiree - for equipment purchases
Mrs A Lacy Tate Trust - to support under 5s Programme
John Horniman's Children's Trust - to support Holiday Clubs
Wellesley Charitable Foundation - to support 5-12s Programme, plus equipment and future equipment
Lord Barnby's Foundation - to support 12+ Programme
The Lewin Trust - to support under 5s Programme
National Lottery Awards for All - to support under 5s Programme
B&Q Foundation - for future development of the Sensory Room
W O Street Charitable Foundation - to support under 5s Programme
Brighton District Nursing Association Trust - to support under 5s Programme
The Frogal Trust - to support 12+ Programme
Community Trust of the Blessed Virgin Mary - to support 12+ Programme
Friarsgate Trust - to support under 5s Programme
E F and M G Hall Charitable Trust - to support under 5s Programme
Dervia Foundation - to support Christmas event
Sussex Community Foundation - to support under 5s Programme
Sandra Charitable Trust - to support under 5s Programme
Ernest Kleinwort Charitable Trust - to aid expanding services from 6 months upto 18 years
OS&B Society - to be used towards storage room and purchase equipment needed

WHOOPSADAI SY BRIGHTON

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations from individual	51,382	45,864
Donations from corporate sponsors	33,091	27,662
Gift aid	4,452	1,861
Grants	147,681	90,874
Activities for generating funds	7,208	19,098
	<u>243,814</u>	<u>185,359</u>
Investment income		
Deposit account interest	1,428	1,007
	<u>1,428</u>	<u>1,007</u>
Total incoming resources	245,242	186,366
EXPENDITURE		
Raising donations and legacies		
Fees	997	-
Consultancy	26,400	26,390
	<u>27,397</u>	<u>26,390</u>
Other trading activities		
Fundraising Costs	2,413	2,950
Bank Charges	100	-
	<u>2,513</u>	<u>2,950</u>
Charitable activities		
Wages	115,991	100,247
Social security	4,771	3,726
Pensions	2,531	2,519
Insurance	2,638	2,424
Light and heat	5,343	7,122
Telephone	1,703	1,052
Postage and stationery	662	607
Marketing	3,750	1,250
Small equipment	466	657
Premises rental	4,160	16,641
Training	1,008	108
General expenses	1,582	2,862
Travel and accommodation	361	672
Volunteer Expenses	631	471
Club expenses	1,772	1,221
Repairs and renewals	11,388	-
Session Materials	2,153	1,323
Computer costs	909	-
	<u>161,819</u>	<u>142,902</u>
Support costs		
Finance		
Legal	1,903	-
Fixtures and fittings	803	945
Computer equipment	203	276
Accountancy	6,336	6,360
	<u>9,245</u>	<u>7,581</u>
Total resources expended	<u>200,974</u>	<u>179,823</u>
Net income	44,268	6,543

This page does not form part of the statutory financial statements

WHOOPSADAISSY BRIGHTON

England & Wales - Charity number 1083024

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
WHOOPSADAISSY BRIGHTON**

Galloways Accounting (Hove) Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

WHOOPSADAISSY BRIGHTON

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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WHOOPSADAISY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 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 December 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objects are;

1. The relief of sickness, hardship and distress.
2. The preservation and protection of public health by educating the public and conducting research into the causes and prevention of cerebral palsy and publishing the results of such research.
3. To advance the education, training and rehabilitation of people suffering from cerebral palsy to enable them to gain paid employment and develop their potential as members of society.

The Charity was founded in 2000 to provide conductive education and therapy to children living with cerebral palsy and other motor disorders.

The principal activities are:

- a) To develop and maintain a service provision where children with cerebral palsy and other motor disorders can develop, grow and learn so that they can live an independent life.
- b) To provide access to conductive education in its fullest form for children with cerebral palsy and other motor disorders.
- c) To advise and teach 'hands on' parents, carers, teachers and support assistants how to enable children with physical disabilities to access and navigate their environment more independently.

Significant activities

Whoopsadaisy aims to develop the independence, confidence and self-esteem of children who live with cerebral palsy and other motor disorders. We are the only charity in Brighton & Hove offering Conductive Education, a method of learning which builds on children's existing abilities and skills and helps to prepare them for tackling the challenges of everyday life more independently. Our office and all services are based at the Whoopsadaisy Pavilion, Preston Park, Brighton BN1 6HN.

Most of the children at Whoopsadaisy are affected by cerebral palsy. If a baby's brain is starved of oxygen during or prior to birth, the resulting brain damage can lead to motor impairment. This affects children's posture, co-ordination, balance and mobility, and the situation is often complicated by additional problems such as speech, communication and special educational needs.

Babies and young children attend Whoopsadaisy Under-fives sessions once a week throughout the academic year and are accompanied by their parent or carer. This enables the parents/carers to acquire new skills and form supportive friendships. Programmes are individually tailored to each child and can be repeated to help the child at home, thereby increasing the benefits from each session through repetition. It is crucial that the progress the children make is not lost once they start school, so we also run sessions during term time and Holiday Clubs for 5 to 12-year-olds and 13 - 19 years age group who currently attend Whoopsadaisy sessions. The Holiday Clubs also enable parents to take a break.

In 2023, we introduced our latest project: an inclusive youth club tailored for young people aged 13 to 19 years old. We operate weekly, inclusive activities specifically designed for this age group. These activities are youth-led, chosen by the participants, and include a diverse range of indoor/outdoor sessions, trips, and workshops. Our primary objective is to implement sessions grounded in the Conductive Education approach, aiming to strengthen the inclusion of disabled young people in educational, social, and employment spheres.

Public benefit

The Trustees confirm that they have complied with the duty in section 17 (5) of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission on public benefit when reviewing the Charity's main aims and objectives, and in planning future activities for the year. This they believe is demonstrated in the report.

Volunteers

Volunteers make an important contribution to our work, helping during the weekday sessions, and at our Holiday Clubs. They also help at social and fundraising events. All volunteers who work with children are DBS (Disclosure and Barring Service) checked and receive training relevant to their role. Whoopsadaisy continues to invest in training and mentoring of volunteers to ensure that they are confident and competent to support children with a range of needs and their families.

WHOOPSADAISY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievement and Performance

In 2023, we supported 73 children with various physical disabilities. Of these, 37 were under 5 years old, 28 were between 5-12 years, and 8 were 13 years and older. We delivered 12 group sessions and 3 one-to-one sessions every week over 42 weeks. We also ran 2 weeks of holiday club sessions in the summer. We are proud to have sustained our work, benefiting so many children.

Expansion and Improvements

Over the past year, we have focused on expanding our services to reach more children and families, ensuring they can learn and develop in a safe and stimulating environment. Key achievements include:

- Launching a new programme for ages 13-19s
- Increasing attendance at Whoopsadaisy sessions
- Providing weekly sessions for all children instead of biweekly, and increasing group sizes up to a maximum of six children
- Extending session lengths to 1.5 hours for all groups
- Actively using individual goal trackers for all children
- Developing an in-house Conductive Education training programme for volunteers and staff
- Encouraging more families to participate in fundraising events
- Involving children in planning and creating arts and crafts for fundraising
- Forming new relationships with external organisations, allowing access to more activities, such as regular Boccia (indoor ball game) sessions
- Exploring future collaboration with the Seaside View team at Sussex Royal Hospital
- Continuing to develop outreach services to children's homes, helping parents create a conducive home environment
- Creating interactive resources to raise awareness of Conductive Education and Cerebral Palsy
- Team visited Rainbow Centre in Farnham and Noah's Ark in London to learn and share good practices.

Children's Progress

Under 5s Programme:

- 15 children with Cerebral Palsy
- 8 children with Down's Syndrome
- 11 children with rare genetic disorders
- 3 children with spina bifida

5-12 Years Programme:

- 25 children with Cerebral Palsy
- 2 with rare genetic disorder
- 1 with spina bifida

13-19 Years Programme:

- 8 children with Cerebral Palsy

Progress Highlights

- Children with Cerebral Palsy: Significant improvements in posture, coordination, mobility, and self-care skills. Many showed unexpected progress in independence and social skills.
- Children with Genetic Disorders: Progress in social and sensory integration, communication, and physical awareness.
- Children with Down's Syndrome: Advances in social, communication, self-care, and mobility skills. Many started following routines and using basic instructions.
- Children with Spina Bifida: Increased independence in mobility and self-care, with better awareness of their lower limbs.

Parental Feedback

We engaged with parents through one-on-one conversations, questionnaires, and videos. Here are some examples of positive feedback:

"We have been going to Whoopsadaisy for over 4 years now, and the progress our little boy has made is remarkable. A lot of this progress is due to the hard and loving work of the astounding team of professionals; apart from that Whoopsadaisy is also a great place to connect with other families going through a similar situation and this is very important to both us parents and also for our little ones, we are so glad we are part of it." - William

"The Conductive Education input my son receives at Whoopsadaisy has been highly effective and beneficial. The therapists and the volunteers have been instrumental in designing a comprehensive treatment plan tailored to my son's needs, focusing on improving his motor skills and overall functionality. This, alongside the social aspect of the sessions where other kids of similar abilities work together, has helped my son progress and achieve important developmental milestones, all while making new friends.

WHOOPSADAISSY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

Overall, we are extremely pleased with Whoopsadaisy. The dedication, expertise and the friendly faces have made a significant positive impact on my son's physical abilities and quality of life. I would happily recommend their services to other families facing similar challenges." - Sanjeev

Volunteers

Our volunteer programme grew to 37 volunteers in 2023, with 25 helping in sessions for two hours once a week for 42 weeks of the year and 12 supporting fundraising events averaging 4 hours each per event. Volunteers received training in Conductive Education, Safeguarding, First Aid, and a comprehensive induction. Volunteers are crucial to our service delivery and financial sustainability, enabling high-quality group sessions and fundraising. We offer valuable work experience to volunteers from diverse backgrounds and continue to build relationships with local universities, colleges, businesses, and communities.

"Volunteering at Whoopsadaisy is a lot of fun and very rewarding. On top of that you see these beautiful children grow and flourish. It teaches the volunteers as much as the children themselves. I enjoy every time I am there and would recommend anyone even slightly interested to reach out." - Moira

"Volunteering at Whoopsadaisy has not only been an insightful and meaningful experience but getting to learn from working alongside the staff and children has taught me so much: from listening to the children talk about things they are passionate about during group discussions, to seeing them persevere and stay determined (during Conductive Education) has definitely inspired me! During my time here so far, I have genuinely felt so welcomed by the team who are always warm, friendly and supportive!" - Hua

Staffing

We regularly review our staffing structure to ensure professional and sustainable service delivery. As demand for our services increases, so does the need for more staff. Our long-term goal is to have three Lead Conductors (one for each programme) and two Assistant Conductors supported by a team of volunteers. In 2023, we recruited our first Assistant Conductor. The recruitment for more staff will start early 2024.

Improvements at the Whoopsadaisy Pavilion

We continue to improve, repair, and maintain our building to ensure it remains safe and welcoming. This year, we secured funding to create a sensory room. We are working on securing further donations in kind or cash to complete the outstanding remedial work and repair the back wall. Our goal is to finish all building repairs by summer 2024.

We are grateful to all our supporters who donate their time, money, and expertise to help transform Whoopsadaisy's home.

FINANCIAL REVIEW

Principal funding sources

This year has been successful for Whoopsadaisy. The total incoming resources for the year ended 31 December 2023 were £186,366 (2022: £144,795). Resources expended for the year totalled £179,823 (2023: £176,206 leaving surplus funds to be carried forward of £6,543 (2022 deficit of: -£31,411)).

The Charity held fund balances at the year end of £166,816, £155,704 of these funds held were unrestricted and the restricted funds balance totalled £11,112. This was possible through intensified efforts in fundraising from Trusts and Foundations, as well as Corporate and Community Fundraising.

Our most successful event was the Art Auction, which raised over £13,000 in sales and an additional £6,500 in donations. We also secured funding from new Trusts and Foundations, with some providing unrestricted funding-a crucial income source for us.

Despite our success in 2023, we recognise that fundraising challenges will persist due to the current economic situation and increased competition for funding. We will continue to innovate in our fundraising activities, encouraging parents, local businesses, and community supporters to help. We extend our heartfelt thanks to all our corporate and community supporters, including the artists who donated their work for the auction. Their support has not only helped us raise essential funds but also increased awareness of our work and enabled us to reach new audiences.

Approximately 50% of our funding comes from charitable trusts and grant-makers. We work hard to secure new funding streams while maintaining strong relationships with our regular funders. We extend our gratitude to all the charitable trusts and grant-makers who supported Whoopsadaisy in 2023. These include long-term funders such as Sussex Community Foundation, Brighton District Nursing Association Trust, Wellesley Charitable Foundation, Ernest Kleinwort Charitable Trust, John Horniman's Children's Trust, Woodroffe Benton Foundation, Cheyne Charity for Children with Cerebral Palsy, Souter Charitable Trust, Tula Trust and the Webb Family Charitable Trust.

Other generous grant supporters in 2023 included The Community Trust of the Blessed Virgin Mary, Sandra Charitable Trust, Masonic Charitable Foundation, Anton Jurgens Charitable Trust, Friarsgate Trust, Iron Bridge Trust, B & Q Foundation and Garfield Weston Foundation.

WHOOPSADAISY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

FINANCIAL REVIEW

Strategy

Sustaining Our Mission

Securing funding to sustain our work is a continual challenge. Meanwhile, the demand for services for children with disabilities is growing exponentially. Many families are seeking support, and the need far exceeds the available resources. To meet this increasing demand, we aim to expand our services, extend our building, and develop our workforce.

Investment and reserves policy

The trustees regularly monitor and review the level of reserves including an annual review of the Charity's reserves policy being undertaken. Our total reserves stood at £166,816 at the end of the year. This included £11,112 restricted income.

The trustees have agreed a reserves policy of between nine- and twelve-months running costs. This takes into consideration the increase of inflation rate on most expenses including electricity and the need for the organisation to recruit staff to increase our capacity in response to the growing demand for our services.

The reserves policy is informed by the Charity's commitment to protecting the continuity of its service provision to the children and the employment of its staff as well as considering the organisation's exposure to the present unpredictable level of donations and grants.

FUTURE PLANS

Growth Initiatives and 2024 Goals

In 2023, we undertook significant growth initiatives and in 2024 our focus will be on consolidating these initiatives to build resilience and sustainability, ensuring we continue delivering high-quality services. Our objectives are:

- Thriving Children: Enabling children and young people with disabilities to have fun, learn, develop, and flourish.
- High Satisfaction: Ensuring parents and partner organisations are highly satisfied with our services.
- High-Quality Service: Being recognised by parents and partners, such as the NHS, schools, and children's services, for our child and youth-focused work.
- Unique Community Offering: Providing a unique Conductive Education approach that integrates and includes children with diverse needs, interests, and talents.
- Parenting Support: Helping parents build supportive networks during sessions, holiday clubs, events, and training at Whoopsadaisy.
- Achieve our fundraising target of £220,000

Our fundraising strategy continues to focus on organisational sustainability and building a strong financial base through,

- Securing a combination of restricted and unrestricted funding, and to apply for multi-year grants where possible.
- Developing and nurturing relationships with our current, previous, new and long-standing funders and supporters.
- Forming partnerships with local businesses/organisations for mutual benefits.
- Maximising new opportunities that can add value to our fundraising activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The constitution was established on 23rd August 2000, the company was incorporated on 23 August 2000 and the liability of each member, in the case of the company being wound up, is limited to £10.

Recruitment and appointment of new trustees

The Board strives to recruit individuals who have the knowledge and expertise to contribute positively to the performance of the organisation. Understanding of cerebral palsy and other motor disorders, the Conductive Education method of teaching children with physical disabilities, along with business experience, are well represented within the Charity. In the event of required skills being lost through retirement, individuals are approached to offer themselves for election to the Board of Trustees.

WHOOPSADAISY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure and Appointment of Trustees

The directors of the Company are also the Charity's trustees for the purpose of charity law. Under the Memorandum and Articles of Association the trustees have control for the Charity and its property and funds. One third of the Trustees must retire at each AGM, the longest in office retiring first and the choice between any of equal service being made by drawing lots. The Charity actively seeks to elect Board members to ensure a diverse and representative skill set reflecting the charity's aims and objectives.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the group and parent charity and of the incoming resources and application of resources, including its income and expenditure, of the group for the year. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgments and accounting estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate and proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and regulations made thereafter and with the requirements of the Companies Act 2006. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

Induction and training of new trustees

New trustees receive an induction on their duties as trustees from an experienced trustee and a staff member. Whenever possible they will work alongside the retiring trustee to experience the duties required and to become familiar with the range of work undertaken by the Charity.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04058774 (England and Wales)

Registered Charity number

1083024

Registered office

The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

Trustees

W J T Fenton Chair
M D Westbury
G Jennings
Dr J Bolton (resigned 6.3.24)
F St George (appointed 14.5.24)

WHOOPSADAISSY BRIGHTON

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

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Colin Young on behalf of
Galloways Accounting (Hove) Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

29/09/2024

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



.....
W J T Fenton - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHOOPSADAISY BRIGHTON

Independent examiner's report to the trustees of Whoopsadaisy Brighton ('the Company')

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

Colin Young on behalf of

Galloways Accounting (Hove) Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

Date:

WHOOPSADAISY BRIGHTON

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	120,485	64,874	185,359	144,613
Investment income	3	1,007	-	1,007	182
Total		<u>121,492</u>	<u>64,874</u>	<u>186,366</u>	<u>144,795</u>
EXPENDITURE ON					
Raising funds	4	29,340	-	29,340	24,680
Charitable activities					
General Charitable Activities	5				
Support costs		91,691 <u>7,492</u>	51,300 <u>-</u>	142,991 <u>7,492</u>	144,769 <u>6,757</u>
Total		<u>128,523</u>	<u>51,300</u>	<u>179,823</u>	<u>176,206</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(7,031) <u>2,462</u>	13,574 <u>(2,462)</u>	6,543 <u>-</u>	(31,411) <u>-</u>
Net movement in funds		<u>(4,569)</u>	<u>11,112</u>	<u>6,543</u>	<u>(31,411)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		160,273	-	160,273	191,684
TOTAL FUNDS CARRIED FORWARD		<u><u>155,704</u></u>	<u><u>11,112</u></u>	<u><u>166,816</u></u>	<u><u>160,273</u></u>

The notes form part of these financial statements

WHOOPSADAISY BRIGHTON**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	1,134	-	1,134	1,517
CURRENT ASSETS					
Debtors	11	4,204	-	4,204	5,317
Cash at bank and in hand		155,358	11,112	166,470	156,549
		<u>159,562</u>	<u>11,112</u>	<u>170,674</u>	<u>161,866</u>
CREDITORS					
Amounts falling due within one year	12	(4,992)	-	(4,992)	(3,110)
NET CURRENT ASSETS		<u>154,570</u>	<u>11,112</u>	<u>165,682</u>	<u>158,756</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>155,704</u>	<u>11,112</u>	<u>166,816</u>	<u>160,273</u>
NET ASSETS		<u>155,704</u>	<u>11,112</u>	<u>166,816</u>	<u>160,273</u>
FUNDS	13				
Unrestricted funds				155,704	160,273
Restricted funds				11,112	-
TOTAL FUNDS				<u>166,816</u>	<u>160,273</u>

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

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

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 29/09/2024 and were signed on its behalf by:



W J T Fenton - Trustee



M D Westbury - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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.

The accounts are prepared on a going concern basis after consideration by the trustees that there are no material uncertainties about the Charity's ability to continue as a going concern. Such consideration includes a review of committed income and expenditures, cash flows and reserves. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

The accounts are prepared in sterling, which is the functional currency of Whoopsadaisy Brighton. Monetary amounts in these financial statements are rounded to the nearest £1.

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.

Government Grants

Income from government and other grants, whether 'capital grants' or 'revenue grants', are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, 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.

Fixtures and fittings	- 50% on cost
Computer equipment	- 33% on cost

The charity changed their method of depreciating its fixed assets from a four year straight-line basis to three years on a straight-line basis as this revised method better reflects the charity's use of their fixed assets over their useful lives and is consistent with the charity's replacement cycle.

The change in depreciation method is accounted for in the current year and in any subsequent periods,

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.

WHOOPSADAISY BRIGHTON

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

1. ACCOUNTING POLICIES - continued

Gifts in kind

Donated services are measured at the amount the charity would have to pay in the open market for alternative item that would provide the equivalent benefit.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Individuals	45,864	-	45,864	12,699
Corporate Sponsors	27,662	-	27,662	27,953
Gift Aid	1,861	-	1,861	1,715
Grants Received	26,000	64,874	90,874	91,383
Activities for generating funds	19,098	-	19,098	10,863
	<u>120,485</u>	<u>64,874</u>	<u>185,359</u>	<u>144,613</u>

Gifts in Kind 2023

- Galloways Accounting (Hove) Limited - Independent examination fee and accounts preparation				5,400
				<u>5,400</u>

Gifts in Kind 2022

- Galloways Accounting (Hove) Limited - Independent examination fee and accounts preparation				4,200
				<u>4,200</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Deposit account interest	1,007	-	1,007	182
	<u>1,007</u>	<u>-</u>	<u>1,007</u>	<u>182</u>

4. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Consultant Fundraiser Fees	26,390	-	26,390	23,575
	<u>26,390</u>	<u>-</u>	<u>26,390</u>	<u>23,575</u>

WHOOPSADAISSY BRIGHTON**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023****4. RAISING FUNDS - continued****Other trading activities**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
General Fundraising	2,949	-	2,949	1,107
	<u>2,949</u>	<u>-</u>	<u>2,949</u>	<u>1,107</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support Costs £	Total £
General Charitable Activities	143,162	-	143,162
Support Costs	-	7,492	7,492
	<u>143,162</u>	<u>7,492</u>	<u>150,654</u>

6. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	<u>1,221</u>	<u>571</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022 other than provision of refreshments at meetings of trustees.

During the year the charity employed an average of 4 employees (2022: 6).

Trustees' expenses

During the year, a total of £67 of expenses were reimbursed to one trustee (2022: £0).

8. STAFF COSTS

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Wages and salaries	55,192	51,300	106,492	110,539
	<u>55,192</u>	<u>51,300</u>	<u>106,492</u>	<u>110,539</u>

WHOOPSADAISY BRIGHTON

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

9. 2022 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	83,030	61,583	144,613
Investment income	182	-	182
Total	<u>83,212</u>	<u>61,583</u>	<u>144,795</u>
EXPENDITURE ON			
Raising funds	24,680	-	24,680
Charitable activities			
General Charitable Activities			
Support costs	67,061 6,757	77,708 -	144,769 6,757
Total	<u>98,498</u>	<u>77,708</u>	<u>176,206</u>
NET INCOME/(EXPENDITURE)	(15,286)	(16,125)	(31,411)
RECONCILIATION OF FUNDS			
Total funds brought forward	175,559	16,125	191,684
TOTAL FUNDS CARRIED FORWARD	<u>160,273</u>	<u>-</u>	<u>160,273</u>

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2023	4,271	2,338	6,609
Additions	838	-	838
At 31 December 2023	<u>5,109</u>	<u>2,338</u>	<u>7,447</u>
DEPRECIATION			
At 1 January 2023	3,201	1,891	5,092
Charge for year	945	276	1,221
At 31 December 2023	<u>4,146</u>	<u>2,167</u>	<u>6,313</u>
NET BOOK VALUE			
At 31 December 2023	<u>963</u>	<u>171</u>	<u>1,134</u>
At 31 December 2022	<u>1,070</u>	<u>447</u>	<u>1,517</u>

WHOOPSADAISSY BRIGHTON

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

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	290	-
Accrued income	2,678	534
Prepayments	1,236	4,783
	<u>4,204</u>	<u>5,317</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Social security and other taxes	2,000	1,287
Other creditors	414	477
Accrued expenses	2,578	1,346
	<u>4,992</u>	<u>3,110</u>

13. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	160,273	(7,031)	2,462	155,704
Restricted funds				
Restricted	-	13,574	(2,462)	11,112
TOTAL FUNDS	<u>160,273</u>	<u>6,543</u>	<u>-</u>	<u>166,816</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,492	(128,523)	(7,031)
Restricted funds			
Restricted	64,874	(51,300)	13,574
TOTAL FUNDS	<u>186,366</u>	<u>(179,823)</u>	<u>6,543</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	175,559	(15,286)	160,273
Restricted funds			
Restricted	16,125	(16,125)	-
TOTAL FUNDS	<u>191,684</u>	<u>(31,411)</u>	<u>160,273</u>

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

13. 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	83,212	(98,498)	(15,286)
Restricted funds			
Restricted	61,583	(77,708)	(16,125)
TOTAL FUNDS	<u>144,795</u>	<u>(176,206)</u>	<u>(31,411)</u>

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

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	175,559	(22,317)	2,462	155,704
Restricted funds				
Restricted	16,125	(2,551)	(2,462)	11,112
TOTAL FUNDS	<u>191,684</u>	<u>(24,868)</u>	<u>-</u>	<u>166,816</u>

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	204,704	(227,021)	(22,317)
Restricted funds			
Restricted	126,457	(129,008)	(2,551)
TOTAL FUNDS	<u>331,161</u>	<u>(356,029)</u>	<u>(24,868)</u>

14. RELATED PARTY DISCLOSURES

During the year, a total of £1,300 was received from two trustees, these were in relation to purchases at an art auction event held by the charity.

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

15. RESERVES

The restricted reserves relate to grant income received and expenditure made in relation to:

Fund	Brought forward	Received in year	Spent	Transfers	Carried forward
Rockinghorse Children's Charity	-	1,884	-	1,884	-
Anton Jurgens Charitable Trust	-	5,000	5,000	-	-
JC Robinson Trust	-	800	800	-	-
Mrs A Lacy Tate Trust	-	500	500	-	-
Ernest Kleinwort Charitable Trust	-	7,000	7,000	-	-
Wellesley Charitable Foundation	-	4,900	3,500	578	822
John Horniman's Children's Trust	-	2,000	2,000	-	-
Masonic Charitable Foundation	-	5,000	5,000	-	-
Sandra Charitable Trust	-	3,000	3,000	-	-
Sussex Community Foundation	-	10,000	10,000	-	-
B&Q Foundation	-	9,290	-	-	9,290
Friarsgate Trust	-	2,000	2,000	-	-
Brighton District Nursing Association Trust	-	4,000	4,000	-	-
Hasluck Charitable Trust	-	2,000	2,000	-	-
Community Trust of the Blessed Virgin Mary	-	4,000	4,000	-	-
David Hunt Trust	-	1,500	1,500	-	-
E F and M G Hall Charitable Trust	-	1,000	-	-	1,000
Brighton & Hove Mencap Holiday Fund	-	1,000	1,000	-	-
Total carried forward	-	64,874	51,300	2,462	11,112

Rockinghorse Children's Charity - for equipment storage

Anton Jurgens Charitable Trust - to support 5-12s Programme

JC Robinson Trust - to support Under-Fives Programme

Mrs A Lacy Tate Trust - to support Under-Fives Programme

Ernest Kleinwort Charitable Trust - to support 5-12s Programme term-time/holiday clubs

Wellesley Charitable Foundation - to support 5-12s Programme, plus equipment and future equipment

John Horniman's Children's Trust - to support Holiday Clubs

Masonic Charitable Foundation - to support Manager's salary costs

Sandra Charitable Trust - to support Under-Fives Programme

Sussex Community Foundation - to support 5-12s Programme

B&Q Foundation - For future development of the Sensory Room

Friarsgate Trust - to support 5-12s Programme

Brighton District Nursing Association Trust - to support Under-Fives Programme

Hasluck Charitable Trust - to support Under-Fives Programme

Community Trust of the Blessed Virgin Mary - to support Over-Twelves Programme

David Hunt Trust - to support 5-12s Programme and Over-Twelves Programme

E F and M G Hall Charitable Trust - to support Under-Fives Programme

Brighton & Hove Mencap Holiday Fund - to support Holiday Clubs

WHOOPSADAISSY BRIGHTON**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations from individual	45,864	12,699
Donations from corporate sponsors	27,662	27,953
Gift aid	1,861	1,715
Grants	90,874	91,383
Activites for generating funds	19,098	10,863
	<hr/>	<hr/>
	185,359	144,613
Investment income		
Deposit account interest	1,007	182
	<hr/>	<hr/>
Total incoming resources	186,366	144,795
EXPENDITURE		
Raising donations and legacies		
Consultancy	26,390	23,575
Other trading activities		
Fundraising Costs	2,950	1,105
Charitable activities		
Wages	100,247	102,825
Social security	3,726	5,054
Pensions	2,519	2,660
Insurance	2,424	2,177
Light and heat	7,122	3,440
Telephone	1,052	1,048
Postage and stationery	607	333
Marketing	1,250	3,235
Small equipment	657	232
Premises rental	16,641	16,641
Training	108	937
General expenses	2,862	3,239
Travel and accommodation	672	88
Volunteer Expenses	471	89
Club expenses	1,221	1,737
Repairs and renewals	-	409
Session Materials	1,323	625
	<hr/>	<hr/>
	142,902	144,769
Support costs		
Finance		
Legal	-	1,200
Fixtures and fittings	945	302
Computer equipment	276	269
Accountancy	6,360	4,986
	<hr/>	<hr/>
	7,581	6,757
	<hr/>	<hr/>
Total resources expended	179,823	176,206
	<hr/>	<hr/>
Net income/(expenditure)	6,543	(31,411)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

Tamper Verification

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Signed By

Signer: Michelle Westbury (documents@westandberry.co.uk)

Identity Check: Login with account

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Tim Fenton (tim@thewarenne.co.uk)

Identity Check: Email Authentication

Signature Type: Mouse or hand drawn

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Event Log

Sep 29, 2024, 10:52:32 AM - Michelle Westbury (documents@westandberry.co.uk) viewed the document(s), from 185.22.253.132.

Sep 29, 2024, 10:52:38 AM - Michelle Westbury (documents@westandberry.co.uk) electronically signed or completed the document(s), from 185.22.253.132.

Sep 29, 2024, 4:43:07 PM - Tim Fenton (tim@thewarenne.co.uk) viewed the document(s), from 31.94.38.214.

Sep 29, 2024, 8:41:29 PM - Tim Fenton (tim@thewarenne.co.uk) opened the email notification (estimated), from 2a09:bac3:37a2:c8::14:1d5.

Sep 29, 2024, 8:49:44 PM - Email notification delivered to Tim Fenton (tim@thewarenne.co.uk).

Sep 29, 2024, 8:49:44 PM - Email notification sent to Tim Fenton (tim@thewarenne.co.uk).

Sep 29, 2024, 9:32:34 PM - Tim Fenton (tim@thewarenne.co.uk) electronically signed or completed the document(s), from 31.94.64.248.

END OF LOG

WHOOPSADAISSY BRIGHTON

England & Wales - Charity number 1083024

Accounts

REGISTERED COMPANY NUMBER: 04058774 (England and Wales)
REGISTERED CHARITY NUMBER: 1083024

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
WHOOPSADAI SY BRIGHTON

Galloways Accounting (Hove) Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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Detailed Statement of Financial Activities	18

WHOOPSADAI SY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

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 December 2022. 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)(2019) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objects are;

1. The relief of sickness, hardship and distress.
2. The preservation and protection of public health by educating the public and conducting research into the causes and prevention of cerebral palsy and publishing the results of such research.
3. To advance the education, training and rehabilitation of people suffering from cerebral palsy to enable them to gain paid employment and develop their potential as members of society.

The Charity was founded in 2000 to provide conductive education and therapy to children living with cerebral palsy and other motor disorders.

The principal activities are:

- a) To develop and maintain a service provision where children with cerebral palsy and other motor disorders can develop, grow and learn so that they can live an independent life.
- b) To provide access to conductive education in its fullest form for children with cerebral palsy and other motor disorders.
- c) To advise and teach 'hands on' parents, carers, teachers and support assistants how to enable children with physical disabilities to access and navigate their environment more independently.

Significant activities

Whoopsadaisy aims to develop the independence, confidence and self-esteem of children who live with cerebral palsy and other motor disorders. We are the only charity in Brighton & Hove offering Conductive Education, a method of learning which builds on children's existing abilities and skills and helps to prepare them for tackling the challenges of everyday life more independently.

Most of the children at Whoopsadaisy are affected by cerebral palsy. If a baby's brain is starved of oxygen during or prior to birth, the resulting brain damage can lead to motor impairment. This affects children's posture, co-ordination, balance and mobility, and the situation is often complicated by additional problems such as speech, communication and special educational needs.

Babies and young children attend Whoopsadaisy Under-fives sessions once a week throughout the academic year and are accompanied by their parent or carer. This enables the parents/carers to acquire new skills and form supportive friendships. Programmes are individually tailored to each child and can be repeated to help the child at home, thereby increasing the benefits from each session through repetition. It is crucial that the progress the children make is not lost once they start school, so we also run sessions during term time and Holiday Clubs for the 5 to 12-year-olds who currently attend sessions bi-weekly. The Holiday Clubs, also enable parents to take a break.

Public benefit

The Trustees confirm that they have complied with the duty in section 17 (5) of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission on public benefit when reviewing the Charity's main aims and objectives, and in planning future activities for the year. This they believe is demonstrated in the report.

Volunteers

Volunteers make an important contribution to our work, helping during the weekday sessions, and at our Holiday Clubs. They also help at social and fundraising events. All volunteers who work with children are DBS (Disclosure and Barring Service) checked and receive training relevant to their role. Whoopsadaisy continues to invest in training and mentoring of volunteers to ensure that they are confident and competent to support children with a range of needs and their families.

WHOOPSADAI SY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievement and Performance

For the first six months of the year, we delivered a combination of one-to-one sessions and group sessions. We successfully achieved our aim to re-establish the group sessions by September. The group sessions grew from strength to strength and by the end of the year we were running between 12 and 14 sessions per week. We were also able to put in place a new system to monitor children's progress through measurable goals and milestones. Parents reacted very positively to this idea and they are also constantly providing us feedback on the progress that the children are making while at home.

During 2022 we worked with a total of 61 children, of whom three have left Whoopsadaisy after reaching their milestones, and one child has moved away. Four children underwent Selective Dorsal Rhizotomy (SDR) surgery, one child had hip surgery and two children received Botox injections to improve their muscle tone, posture, and ability to learn new skills.

The 0-5yrs programme is now running four days a week. This is to accommodate the new children joining the programme. It will also allow the Lead Conductor to spread out the group sessions as we are gradually increasing the length of time for each session from 1hr to 1 1/2 - 2hrs. 85% of the children are now attending sessions on a weekly basis instead of bi-weekly. We have seen the number of enquiries increase dramatically for this programme due to the difficulties families are facing in accessing other services.

The 5-12yrs programme has now completely shifted to weekdays and the parents we currently work with are happy with this arrangement. The sessions are running from Tuesday to Friday, leaving Mondays for the Lead Conductor to do admin, volunteer recruitment/supervision and training. This arrangement will be reviewed in 2023 as the 5-12yrs programme has grown significantly. Originally, there were only 11 children attending 2 group sessions per week compared to the current situation of 20 children on our register. We are now running a total of 6 group sessions per week including a new "post-SDR surgery" group.

The main achievement during 2022 has been to rebuild a strong service delivery to recover from the aftermath of COVID-19. The team has worked very hard to re-establish group sessions, assessed and enrolled new children and implemented an effective new system for monitoring and evaluating individual children's progress.

We have observed that most children across the two programmes have improved their gross and fine motor skills, communication, social and self-care skills. By participating in regular group sessions, parents have become more confident in practising tasks at home with their children and adapting their environment to further integrate Conductive Education principles into their everyday lives. This has reinforced the children's learning and enhanced their development.

Our Conductors supported all our parents/carers on various issues including; providing tailored tasks to practice with their children at home, completing EHCP (Education, Health and Care Plan) reports, providing advice on sourcing suitable equipment and resources for their children as well as providing respite, which is important, especially to single parents/carers. 80% of our parents are the only carers for their children and have no other help to support them. This has increased significantly due to the current shortage of carer support workers.

As part of strengthening our service delivery, we also developed an Equipment and Resource exchange project to help our families as they are continuously facing difficulties in sourcing suitable equipment for their children. Specialist equipment has either become very expensive to buy or difficult to source locally. The funding from Rockinghorse enabled us to build suitable storage for the equipment.

We continue to receive new enquiries on a regular basis for both programmes and enrolled 13 new children during 2022. We currently have 4 children on the waiting list.

Feedback from parents

We continue to engage and consult with parents through 1:1 conversations, questionnaire forms and through videos taken during sessions or at home by parents capturing their children's progress. Some examples of the positive feedback we received from parents during the year are:

"We had much-needed respite to go and have a coffee/lunch break, or an "us" time which was so much treasured. We also knew that D was doing a much-needed exercise and motivation programme which he was benefiting from to strengthen his legs muscles, which at home was a battle. Also, he was so very well cared for by everyone".

"Just a very big thank you to everyone at Whoopsadaisy for everything they have done for my child (and me) over the past 10 years".

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

"He has learnt to bum shuffle which has given him so much independence. He is also putting more weight through his legs and so is working towards standing. He is also working hard on sitting up and lying down. I have learnt ways to help him with these skills that make sense to us. I can't describe what it means to all of us to have had this support. Thank you for everything!"

Volunteers

Since re-establishing our volunteer programme after COVID-19, we have worked hard to recruit and retain volunteers. During 2022 we worked with 24 volunteers, of whom 13 helped in sessions and 11 supported our corporate and community fundraising events by participating in various activities. Again, volunteers are crucial to our service delivery and financial sustainability as they enable us to run group sessions as well as helping to raise the much-needed funds. We continue to build our relationships with the local universities, colleges, businesses and communities so that we have a diverse team of volunteers.

Staffing

The management continues to review Whoopsadaisy's staffing structure to ensure that there is enough capacity to deliver a professional and sustainable service while providing value for money to our funders and supporters.

Due to increased workload the management agreed in June 2021 to engage a Marketing and Communications Executive on a freelance basis to develop a social media model that takes a holistic approach to communications and fundraising. This was in response partly to the COVID-19 restrictions which made our corporate and community fundraising difficult - we also saw this as an opportunity to adapt to new ways of fundraising and raising awareness of the work we do through various social media platforms. In March 2022, we were successful in engaging a new freelancer for three months to work on the Facebook strategy and providing support on social media. Due to lack of funding, we were not able to renew this contract. However, we managed to get a volunteer to support us in this area of work while we look to secure further funding for this role.

In response to the increased workload on service delivery, the management also agreed to recruit an Assistant Conductor to support both the under-fives and 5-12years programmes. This was in recognition of the increased pressure on staff due to the growing number of sessions being delivered. However, this post was not filled in 2022 due to lack of funding.

Improvements at the Whoopsadaisy Pavilion

We are continuously improving, repairing, and maintaining the building to ensure it remains a safe and welcoming place for the children and their families.

Some remedial work agreed with the council is still outstanding i.e., replacing the uPVC window on the north elevation and rebuilding the low wall on both the north and south elevations as per the approved plans. This work has been further delayed due to the increased cost of building materials as well as the difficulty in finding affordable builders willing to do small jobs.

Internally, we were able to complete work on building more storage for the children's equipment.

We are very grateful to all our generous supporters who continue to give their time, make donations, and provide their expertise to help transform Whoopsadaisy's home.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL REVIEW

Principal funding sources

As shown in our 2022 annual accounts, our income was less than expenditure for the first time in 3 years. This reflects the ongoing fundraising challenges being experienced in the charity sector due to the current economic difficulties. Whilst the challenges were many in 2021, both our grant fundraising and corporate & community fundraising activities performed reasonably well. We managed to raise enough funds to break-even.

However, in 2022 the fundraising situation became a huge challenge for us due to the increased competition for funding. Funders and supporters are under enormous pressure and are having to make difficult decisions on which projects to support.

Although we managed to gain new donors and funders in 2022, the income generated was not enough for us to cover all the costs incurred during the year.

We are aware that these challenges will get worse before they get better because of the current economic situation. We are implementing new fundraising activities, including encouraging our local business and community supporters to help us out. And with this in mind, we would like to thank all our corporate and community supporters/donors (old and new) who not only helped us to raise the much-needed funds but also to raise awareness of the work we do and reach out to new audiences.

We are also redoubling our fundraising efforts in other areas to ensure that we raise enough funds to keep Whoopsadaisy operating. More than 50% of our funding comes from Charitable trusts and other grant givers. We continue to work hard to find new funding streams alongside maintaining good relationships with our regular funders. We extend our thanks to all the charitable trusts and grant-makers who supported Whoopsadaisy in 2022. These include long-term funders such as Wellesley Charitable Foundation, Cheyne Charity, Barbara Ward Children's Foundation, Ernest Kleinwort Charitable Trust, John Horniman's Children's Trust, George John & Sheilah Livanos Charitable Trust, Sussex Community Foundation and Rockinghorse Children's Charity.

Other generous grant supporters in 2022 included: Albert Hunt Trust, Ashfield Trust, Childwick Trust, National Lottery - Awards for All, Brighton District Nursing Association Trust, Woodroffe Benton Foundation, EF and MG Hall Charitable Trust, Garfield Weston Foundation, Masonic Charitable Foundation, Sandra Charitable Trust, Chalk Cliff Trust, Ian Askew Charitable Trust, Webb Family Charitable Trust, Iron Bridge Trust and Tula Trust.

We would also like to thank Galloways Accounting (Hove) Limited who continue to support us with payroll and producing our Annual Accounts Report free of charge.

Strategy

Building resilience after COVID-19 and working towards a sustainable future

Whoopsadaisy management continues to review its service delivery and fundraising models so that the organisation can respond effectively to the ongoing challenges that emerged because of COVID-19 and the current economic difficulties.

The COVID-19 pandemic highlighted some of our organisational weaknesses, while at the same time it introduced new practices that enriched our operation and generated unexpected benefits we wish to capitalise on. Reinstating the well-functioning group sessions we had prior to the pandemic has been a difficult and lengthy process, and having only two Conductors - one for each age group - exposed the risks to our service provision. On the positive side, the unavoidable shift to online service provision showed that Whoopsadaisy can quickly adapt its services when faced with unpredictable challenges.

This is the capability we wish to maximise during 2023 and beyond as we seek to strengthen our service delivery, build organisational resilience, and enhance our services. Our ultimate goal is to provide continuous service delivery for disabled children and young people in Brighton and beyond. We want to ensure that the children we work with have uninterrupted access to their Conductive Education sessions and other support they need to enhance their chances to live more independently.

As part of working towards achieving the above the four main areas we successfully delivered on in 2022 were:

1. The return to in-person service delivery while at the same time developing an integrated model that is adaptable and offers support to children and families face-to face as well as online should the need arise.
2. Implemented new ways of fundraising through our community and corporate fundraising initiatives.
3. Re-established the Volunteer programme to support service delivery during group sessions as well as helping with community and corporate fundraising activities/events.
4. Developed an Equipment & Resource exchange project for parents/families to share and donate various items.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL REVIEW

Investment and reserves policy

The trustees regularly monitor and review the level of reserves including an annual review of the Charity's reserves policy being undertaken. Our total reserves stood at £160,273 at the end of the year.

The trustees have agreed a reserves policy of between nine- and twelve-months running costs. (Expenditure for 2023 is expected to be around £206,000). This takes into consideration the increase of inflation rate on most expenses including electricity and the need for the organisation to recruit another Conductor to support service delivery.

The reserves policy is informed by the Charity's commitment to protecting the continuity of its service provision to the children and the employment of its staff as well as considering the organisation's exposure to the present unpredictable level of donations and grants.

FUTURE PLANS

We aim to continue with our unique and successful approach to supporting children and their families and develop our services further as follows:

- Expand our service offer to reach more children and introduce new activities for our children and families.
- We will also continue to engage more volunteers to enable us to build capacity.
- Open a new Conductive Education Programme for young people aged 12years and above.
- Implement innovative fundraising initiatives to generate sufficient funds for the organisation.

Our fundraising strategy continues to focus on organisational sustainability. We are working hard to overcome the current economic fundraising difficulties. We aim to overcome these challenges by:

- Securing a mix of restricted and unrestricted funding (multi-year grants where possible).
- Developing and nurturing relationships with our new/old and long-term funders and supporters.
- Maximising new opportunities that can add value to our fundraising activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The constitution was established on 23rd August 2000, the company was incorporated on 23 August 2000 and the liability of each member, in the case of the company being wound up, is limited to £10.

Recruitment and appointment of new trustees

The Board strives to recruit individuals who have the knowledge and expertise to contribute positively to the performance of the organisation. Understanding of cerebral palsy and other motor disorders, the Conductive Education method of teaching children with physical disabilities, along with business experience, are well represented within the Charity. In the event of required skills being lost through retirement, individuals are approached to offer themselves for election to the Board of Trustees.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure and Appointment of Trustees

The directors of the Company are also the Charity's trustees for the purpose of charity law. Under the Memorandum and Articles of Association the trustees have control for the Charity and its property and funds. One third of the Trustees must retire at each AGM, the longest in office retiring first and the choice between any of equal service being made by drawing lots. The Charity actively seeks to elect Board members to ensure a diverse and representative skill set reflecting the charity's aims and objectives

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the group and parent charity and of the incoming resources and application of resources, including its income and expenditure, of the group for the year. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgments and accounting estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate and proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and regulations made thereafter and with the requirements of the Companies Act 2006. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

Induction and training of new trustees

New trustees receive an induction on their duties as trustees from an experienced trustee and a staff member. Whenever possible they will work alongside the retiring trustee to experience the duties required and to become familiar with the range of work undertaken by the Charity.

Related parties

None known.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04058774 (England and Wales)

Registered Charity number
1083024

Registered office
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

WHOOPSADAI SY BRIGHTON

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Trustees

W J T Fenton Chair

M D Westbury

G Jennings

Dr J Bolton

Independent Examiner

Hannah Doherty on behalf of

Galloways Accounting (Hove) Limited

The Old Casino

28 Fourth Avenue

Hove

East Sussex

BN3 2PJ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

20 Sep 2023

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

Tim Fenton

.....
W J T Fenton - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHOOPSADAI SY BRIGHTON

Independent examiner's report to the trustees of Whoopsadaisy Brighton ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended
31 December 2022.

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.

Hannah Doherty

Hannah Doherty on behalf of

Galloways Accounting (Hove) Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

Date: 22 Sep 2023

WHOOPSADAI SY BRIGHTON

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	83,030	61,583	144,613	181,112
Investment income	3	182	-	182	134
Total		<u>83,212</u>	<u>61,583</u>	<u>144,795</u>	<u>181,246</u>
EXPENDITURE ON					
Raising funds	4	24,680	-	24,680	27,822
Charitable activities	5				
General Charitable Activites					
Support costs		67,061 6,757	77,708 -	144,769 6,757	144,975 4,985
Total		<u>98,498</u>	<u>77,708</u>	<u>176,206</u>	<u>177,782</u>
NET INCOME/(EXPENDITURE)		(15,286)	(16,125)	(31,411)	3,464
RECONCILIATION OF FUNDS					
Total funds brought forward		175,559	16,125	191,684	188,220
TOTAL FUNDS CARRIED FORWARD		<u><u>160,273</u></u>	<u><u>-</u></u>	<u><u>160,273</u></u>	<u><u>191,684</u></u>

The notes form part of these financial statements

WHOOPSADAI SY BRIGHTON

BALANCE SHEET
31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	1,517	-	1,517	417
CURRENT ASSETS					
Debtors	11	5,317	-	5,317	1,409
Cash at bank and in hand		156,549	-	156,549	195,099
		<u>161,866</u>	<u>-</u>	<u>161,866</u>	<u>196,508</u>
CREDITORS					
Amounts falling due within one year	12	(3,110)	-	(3,110)	(5,241)
		<u>158,756</u>	<u>-</u>	<u>158,756</u>	<u>191,267</u>
NET CURRENT ASSETS					
		<u>160,273</u>	<u>-</u>	<u>160,273</u>	<u>191,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>160,273</u>	<u>-</u>	<u>160,273</u>	<u>191,684</u>
NET ASSETS					
		<u><u>160,273</u></u>	<u><u>-</u></u>	<u><u>160,273</u></u>	<u><u>191,684</u></u>
FUNDS					
	13				
Unrestricted funds				160,273	175,559
Restricted funds				-	16,125
TOTAL FUNDS					
				<u><u>160,273</u></u>	<u><u>191,684</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 and authorised for issue on ~~20 Sep 2023~~..... and were signed on its behalf by:

Tim Fenton

.....
W J T Fenton - Trustee

Michelle Westbury

.....
M D Westbury - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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.

The accounts are prepared on a going concern basis after consideration by the trustees that there are no material uncertainties about the Charity's ability to continue as a going concern. Such consideration includes a review of committed income and expenditures, cash flows and reserves. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

The accounts are prepared in sterling, which is the functional currency of Whoopsadaisy Brighton. Monetary amounts in these financial statements are rounded to the nearest £1.

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.

Government Grants

Income from government and other grants, whether 'capital grants' or 'revenue grants', are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

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.

Fixtures and fittings	- 50% on cost
Computer equipment	- 25% 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.

Gifts in kind

Donated services are measured at the amount the charity would have to pay in the open market for alternative item that would provide the equivalent benefit.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Individuals	12,699	-	12,699	9,954
Corporate Sponsors	27,953	-	27,953	52,998
Gift Aid	1,715	-	1,715	872
Grants Received	29,800	61,583	91,383	108,200
Activites for generating funds	10,863	-	10,863	9,091
	<u>83,030</u>	<u>61,583</u>	<u>144,613</u>	<u>181,115</u>

Gifts in Kind 2022

- Galloways Accounting (Hove) Limited - Independent examination fee and accounts preparation				<u>4,200</u>
				<u>4,200</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Deposit account interest	182	-	182	134
	<u>182</u>	<u>-</u>	<u>182</u>	<u>134</u>

4. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Consultant Fundraiser Fees	23,575	-	23,575	26,400
	<u>23,575</u>	<u>-</u>	<u>23,575</u>	<u>26,400</u>

Other trading activities

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
General Fundraising	1,105	-	1,105	1,425
	<u>1,105</u>	<u>-</u>	<u>1,105</u>	<u>1,425</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support Costs £	Total £
General Charitable Activities	144,768	-	144,768
Support Costs	-	6,757	6,757
	<u>144,768</u>	<u>6,757</u>	<u>151,223</u>

6. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	<u>571</u>	<u>157</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021 other than provision of refreshments at meetings of trustees.

During the year the charity employed an average of 5 employees.

Trustees' expenses

Trustees are entitled to claim for reasonable expenses including travel costs in accordance with the mileage allowance scale set out by the Charity. No trustees claimed expenses in 2022 (2021: £nil).

8. STAFF COSTS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Wages and salaries	<u>32,831</u>	<u>77,708</u>	<u>110,539</u>	<u>113,466</u>
	<u>32,831</u>	<u>77,708</u>	<u>110,539</u>	<u>113,466</u>

9. 2021 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	89,212	91,900	181,112
Investment income	<u>134</u>	<u>-</u>	<u>134</u>
Total	<u>89,346</u>	<u>91,900</u>	<u>181,246</u>
EXPENDITURE ON			
Raising funds	27,822	-	27,822
Charitable activities			
General Charitable Activities	50,200	94,775	144,975
Support costs	<u>4,985</u>	<u>-</u>	<u>4,985</u>
Total	<u>83,007</u>	<u>94,775</u>	<u>177,782</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

9. 2021 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	6,339	(2,875)	3,464
RECONCILIATION OF FUNDS			
Total funds brought forward	169,220	19,000	188,220
TOTAL FUNDS CARRIED FORWARD	<u>175,559</u>	<u>16,125</u>	<u>191,684</u>

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2022	2,899	2,039	4,938
Additions	1,372	299	1,671
At 31 December 2022	<u>4,271</u>	<u>2,338</u>	<u>6,609</u>
DEPRECIATION			
At 1 January 2022	2,899	1,622	4,521
Charge for year	302	269	571
At 31 December 2022	<u>3,201</u>	<u>1,891</u>	<u>5,092</u>
NET BOOK VALUE			
At 31 December 2022	<u>1,070</u>	<u>447</u>	<u>1,517</u>
At 31 December 2021	<u>-</u>	<u>417</u>	<u>417</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued income	534	873
Prepayments	4,783	536
	<u>5,317</u>	<u>1,409</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	1,287	2,950
Other creditors	477	-
Accrued expenses	1,346	2,291
	<u>3,110</u>	<u>5,241</u>

13. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	175,559	(15,286)	160,273
Restricted funds			
Restricted	16,125	(16,125)	-
	<u>191,684</u>	<u>(31,411)</u>	<u>160,273</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	83,212	(98,498)	(15,286)
Restricted funds			
Restricted	61,583	(77,708)	(16,125)
	<u>144,795</u>	<u>(176,206)</u>	<u>(31,411)</u>

Comparatives for movement in funds

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	169,220	6,339	175,559
Restricted funds			
Restricted	19,000	(2,875)	16,125
	<u>188,220</u>	<u>3,464</u>	<u>191,684</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

13. 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	89,346	(83,007)	6,339
Restricted funds			
Restricted	91,900	(94,775)	(2,875)
TOTAL FUNDS	<u>181,246</u>	<u>(177,782)</u>	<u>3,464</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	169,220	(8,947)	160,273
Restricted funds			
Restricted	19,000	(19,000)	-
TOTAL FUNDS	<u>188,220</u>	<u>(27,947)</u>	<u>160,273</u>

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	172,558	(181,505)	(8,947)
Restricted funds			
Restricted	153,483	(172,483)	(19,000)
TOTAL FUNDS	<u>326,041</u>	<u>(353,988)</u>	<u>(27,947)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

15. RESERVES

The restricted reserves relate to grant income received and expenditure made in relation to:

Fund	Brought forward	Received in year	Spent	Carried forward
Robert McAlpine Foundation	10,000	-	10,000	-
Brighton & Hove Council COMF Grant	4,125	-	4,125	-
Dixie Rose Findlay Charitable Trust	2,000	-	2,000	-
Stella Symons Charitable Trust	-	250	250	-
Ernest Kleinwort Charitable Trust	-	5,000	5,000	-
Sussex Community Foundation	-	5,000	5,000	-
National Lottery Awards for all	-	9,833	9,833	-
Sandra Charitable Trust	-	3,000	3,000	-
Barbara Ward Children's Foundation	-	7,500	7,500	-
Chalk Cliff Trust	-	5,000	5,000	-
Mencap Brighton	-	1,000	1,000	-
Childwick Trust	-	7,500	7,500	-
Wellesley Charitable Foundation	-	3,500	3,500	-
John Horniman's Children's Trust	-	4,000	4,000	-
Brighton District Nursing Association Trust	-	4,000	4,000	-
Masonic Charitable Foundation	-	5,000	5,000	-
E F and M G Hall Charitable Trust	-	1,000	1,000	-
Total carried forward	<u>16,125</u>	<u>61,583</u>	<u>77,708</u>	<u>-</u>

Robert McAlpine Foundation - to support Contribution towards Under-Fives, 5-12s and core costs

Brighton & Hove Council COMF Grant - to support Contribution towards rent costs

Dixie Rose Findlay Charitable Trust - to support Under-fives Programme

Stella Symons Charitable Trust - to support Under-fives Programme

Ernest Kleinwort Charitable Trust - to support 5-12s Programme term-time/holiday clubs (Conductor's salary)

Sussex Community Foundation - to support 5-12s Programme term-time

National Lottery Awards for all - to support Under-Fives Programme for various restricted expenditure

Sandra Charitable Trust - to support Under-Fives Programme

Barbara Ward Children's Foundation - to support 5-12s - term time sessions (2 instalments @£3,750, Mar & Oct)

Chalk Cliff Trust - to support 5-12s Programme term-time/holiday clubs

Mencap Brighton - to support Holiday clubs

Childwick Trust - to support 5-12s Programme term-time sessions

Wellesley Charitable Foundation - to support 5-12s Programme term-time

John Horniman's Children's Trust - to support 5-12s Programme Holiday Clubs

Brighton District Nursing Association Trust - to support Under-Fives Programme

Masonic Charitable Foundation - to support Manager's salary costs

E F and M G Hall Charitable Trust - to support Under-Fives Programme

WHOOPSADAI SY BRIGHTON

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations from individual	12,699	9,954
Donations from corporate sponsors	27,953	52,998
Gift aid	1,715	872
Grants	91,383	108,200
Activities for generating funds	10,863	9,088
	<u>144,613</u>	<u>181,112</u>
Investment income		
Deposit account interest	182	134
	<u>182</u>	<u>134</u>
Total incoming resources	144,795	181,246
EXPENDITURE		
Raising donations and legacies		
Consultancy	23,575	26,400
Other trading activities		
Fundraising Costs	1,105	1,422
Charitable activities		
Wages	102,825	105,385
Social security	5,054	5,669
Pensions	2,660	2,413
Insurance	2,177	2,490
Light and heat	3,440	1,803
Telephone	1,048	1,034
Postage and stationery	333	268
Marketing	3,235	803
Small equipment	232	476
Premises rental	16,641	16,641
Training	937	1,754
General expenses	3,239	2,824
Travel and accommodation	88	80
Volunteer Expenses	89	-
Club expenses	1,737	1,908
Repairs and renewals	409	756
Session Materials	625	671
	<u>144,769</u>	<u>144,975</u>
Support costs		
Finance		
Legal	1,200	-
Fixtures and fittings	302	-
Computer equipment	269	157
Accountancy	4,986	4,828
	<u>6,757</u>	<u>4,985</u>
Total resources expended	176,206	177,782
Net (expenditure)/income	<u>(31,411)</u>	<u>3,464</u>

This page does not form part of the statutory financial statements

Tamper Verification

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Signed By

Signer: Michelle Westbury (michelle@westandberry.co.uk)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Tim Fenton (tim@thewarenne.co.uk)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Hannah Doherty (Hannah.Doherty@wearegalloways.com)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Event Log

Sep 20, 2023, 2:00:49 PM - Email notification sent to Michelle Westbury (michelle@westandberry.co.uk).

Sep 20, 2023, 2:00:51 PM - Email notification delivered to Michelle Westbury (michelle@westandberry.co.uk).

Sep 20, 2023, 2:06:19 PM - Michelle Westbury (michelle@westandberry.co.uk) electronically signed or completed the document, from 86.143.5.61.

Sep 20, 2023, 2:06:25 PM - Email notification sent to Tim Fenton (tim@thewarenne.co.uk).

Sep 20, 2023, 2:06:27 PM - Email notification delivered to Tim Fenton (tim@thewarenne.co.uk).

Sep 20, 2023, 6:34:36 PM - Tim Fenton (tim@thewarenne.co.uk) electronically signed or completed the document, from 82.148.47.65.

Sep 20, 2023, 6:34:37 PM - Email notification sent to Hannah Doherty (Hannah.Doherty@wearegalloways.com).

Sep 20, 2023, 6:34:45 PM - Email notification delivered to Hannah Doherty (Hannah.Doherty@wearegalloways.com).

Sep 21, 2023, 9:06:44 AM - Tim Fenton (tim@thewarenne.co.uk) opened the email notification (estimated).

Sep 21, 2023, 3:52:53 PM - Hannah Doherty (Hannah.Doherty@wearegalloways.com) opened the email notification (estimated).

Sep 22, 2023, 12:20:52 PM - Hannah Doherty (Hannah.Doherty@wearegalloways.com) electronically signed or completed the document, from 81.31.74.185.

END OF LOG

WHOOPSADAISSY BRIGHTON

England & Wales - Charity number 1083024

Accounts

REGISTERED COMPANY NUMBER: 04058774 (England and Wales)
REGISTERED CHARITY NUMBER: 1083024

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
WHOOPSADAISSY BRIGHTON**

Cardens Accountants and Business Advisors Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

WHOOPSADAISSY BRIGHTON

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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WHOOPSADAISSY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

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 December 2021. 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)(2019) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity was founded in 2000 to provide conductive education and therapy to children suffering with cerebral palsy and other motor disorders.

The objectives and principal activities are to:

- a) To develop and maintain a service provision where children with cerebral palsy and other motor disorders can develop, grow and learn so that they can live an independent life.
- b) To provide access to conductive education in its fullest form to children with cerebral palsy and other motor disorders.
- c) To advise and teach 'hands on' parents, careers, teachers and support assistants how to enable children to access and navigate their environment more independently.

Significant activities

Whoopsadaisy aims to develop the independence, confidence and self-esteem of children who live with cerebral palsy and other motor disorders. We are the only charity in Brighton & Hove offering Conductive Education, a method of learning which builds on children's existing abilities and skills and helps to prepare them for tackling the challenges of everyday life more independently.

Most of the children at Whoopsadaisy are affected by cerebral palsy. If a baby's brain is starved of oxygen during or prior to birth, the resulting brain damage can lead to motor impairment. This affects children's posture, co-ordination, balance and mobility, and the situation is often complicated by additional problems such as speech, communication and special educational needs.

Babies and young children attend Whoopsadaisy Under-fives sessions once a week or bi-weekly throughout the academic year and are accompanied by their parent or carer. This enables the parents/carers to acquire new skills and form supportive friendships. Programmes are individually tailored to each child and can be repeated to help the child at home, thereby increasing the benefits from each session through repetition. It is crucial that the progress the children make is not lost once they start school, so we also run weekly sessions and Holiday Clubs for the 5 to 12-year-olds. The Holiday Clubs, also enable parents to take a break.

Public benefit

The Trustees confirm that they have complied with the duty in section 17 (5) of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission on public benefit when reviewing the Charity's main aims and objectives, and in planning future activities for the year. This they believe is demonstrated in the report.

Volunteers

Volunteers make an important contribution to our work, helping during the weekday and Saturday sessions, and at our Holiday Clubs. They also help at social and fundraising events. All volunteers who work with children are DBS (Disclosure and Barring Service) checked and receive training relevant to their role. Whoopsadaisy continues to invest in training and mentoring of volunteers to ensure that they are confident and competent to support children with a range of needs and their families.

WHOOPSADAISSY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievement and Performance

For the first six months of the year, we continued with our online service delivery put in place in 2020 owing to COVID-19. This enabled us to help children continue developing their motor skills and improving their mobilities in coordination, body awareness and physical strength. By participating in activities during zoom sessions, some children gained the opportunity to socialize and interact with their peers online which increased their confidence and self-esteem.

Alongside running online sessions, we were able to re-establish our face-to-face service on 14th June 2021, operating the two programmes for the 0-5years and the 5-12years age groups as well as a Holiday Club five days in August.

We provided Conductive Education sessions and other support to 43 children all with physical disabilities, 80% of whom live with cerebral palsy. During this period all the children received 1:1 bi-weekly sessions and each session lasting for an hour. The 1:1 sessions have enabled our children to catch up on their motor skills and mobility development which had been held back by the lack of face-to-face sessions during Covid-19 lockdown.

Since January 2022 we have been working on re-introducing small group sessions so that the children can interact with their peers and build new friendships. The group sessions involve a Conductor, a volunteer, two children and their parents who all participate in guided stretching sessions, practicing daily living tasks and singing Whoopsadaisy songs.

The main achievement during 2021 has been the general improvement by all children in motor skills and increased mobilities, confidence and independence. We have observed that most children across the two programmes have either started or increased their abilities in rolling, crawling, sitting independently, dressing and undressing themselves. They also learnt to utilise the home environment, and their readily available resources to further integrate Conductive Education principles into their everyday lives.

Three children have successfully learned to walk and will graduate at the end of the academic year. A further five children received Selective Dorsal Rhizotomy (SDR) surgery which has further improved their posture, walking, balance, and ability to learn new skills.

During the period in review, we supported all our parents/carers on various issues including: providing tailored tasks to practice with their children, completing EHCP (Education, Health and Care Plan) reports, providing advice on sourcing suitable equipment and resources for their children as well as providing respite, which is important, especially to single parents/carers. 70% of our parents are the only carers for their children and have no other help to support them. Parents and carers also continued to receive support over the phone or in person enabling them to discuss specific challenges they faced and find solutions to these problems by working with the conductors. This has been not only a great help to the families as access to similar services is very difficult and challenging at the moment, but also an invaluable source of mental health support.

We continue to receive new enquiries on a regular basis for both programmes and have enrolled 6 children since returning to in-person service delivery. We have 2 children on the waiting list for 5-12years programme.

Feedback from parents

We continue to engage and consult with parents through 1:1 conversations, questionnaire forms and through videos taken during sessions or at home by parents capturing their children's progress. Some examples of the positive feedback we received from parents during the year are:

"Everything was overwhelming when we first got her diagnosis and I remember taking our daughter to her first ever session at Whoopsadaisy and feeling like we were home - recognised lots of the equipment from what I'd seen online and from following some of their other families on social media. I felt like I could take a breath as I knew we were somewhere that would be able to help her - and us. Zsofia, the conductor made us feel at ease straight away and no question was too big to ask; they definitely offer the parents emotional support here without realising it! It's amazing to have people in your corner who are as invested in your child as you are; everyone is so ready to celebrate her progress - and we've seen amazing changes in our daughter since we started. We're so grateful for the help we get from Whoopsadaisy and hopefully they can help families like us for many years to come"

"Having weekly sessions with you has been amazing for our daughter, giving us some 'normal' during this difficult time. She has come on so much and is doing things she's never done before. You support us physically with sessions but also mentally, boosting our confidence to know we are still doing a good job."

"I couldn't believe the change within the first few weeks of starting, sadly lockdown had a huge impact on this but we were able to continue at home with the walker we borrowed."

WHOOPSADAISSY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

"The support A was receiving and seeing him walk and being able to go on our first family walks during lockdown was so special."

Volunteers

Whoopsadaisy work with volunteers who support us in two distinctive ways i.e. helping in service delivery during sessions and on community and corporate fundraising.

During 2020, we scaled down our volunteering programme for service delivery due to COVID-19 restrictions. We have since re-established this and have interviewed 8 candidates in total and of these 4 have now joined us.

During 2021 we worked with 13 volunteers on our corporate and community fundraising who participated in various fundraising activities. Again, volunteers are crucial to our financial sustainability as nearly 40% of our income is generated through these initiatives.

Staffing

The management continues to review Whoopsadaisy's staffing structure to ensure that there is enough capacity to deliver a professional and sustainable service while providing value for money to our funders and supporters. We have continued to operate with the same staffing model as last year which consists of an Executive Manager, 2 full-time Senior Conductors, a Corporate and Community Fundraiser and a freelance Grants Fundraiser.

In May 2021 the management agreed to engage a Marketing and Communications Executive on a freelance basis to develop a social media model that takes a holistic approach to communications and fundraising. This was in response to the COVID-19 restrictions which made our corporate and community fundraising difficult, compelled us to further develop our online fundraising activities. In March 2022, we were successful in engaging a new freelancer to work on the Facebook strategy and providing support on social media.

In response to the short-term planning for the return to face-to-face service delivery, the management also agreed to recruit an Assistant Conductor to support both the under-fives and 5-12years programmes. This was in recognition of the increased pressure on staff due to increased number of sessions being delivered. This post is not yet filled due to lack of funding.

Improvements at the Pavilion

Building on the major renovation works we carried out in 2019, we are continuously improving, repairing, and maintaining the building to ensure it remains a safe and welcoming place for the children and their families. In 2021 we painted the front of the building. The work was carried out by a group of volunteers from Kreston Reeves and Girls Days School Trust (GDST).

Some of the remedial work agreed with the council is still outstanding i.e. replacing the Upvc window on the north elevation and rebuilding the low wall on both the north and south elevations as per the approved plans. This work has been delayed due to the lack of materials as well as the difficulty is finding workmen willing to do small jobs. The trellising and the metal grills have been taken down. We have also replaced and painted the rotten wooden poles at the front entrance of the building.

Internally, we are currently working on building more storage for the children's equipment. We are very grateful to all our generous supporters who continue to give their time, make donations, and provide their expertise to help transform Whoopsadaisy's home.

WHOOPSADAISY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

Principal funding sources

In a similar manner to the challenges we faced in terms of service delivery, the emergence of COVID-19 and its aftermaths continue to test our ability to adapt and keep up with the ever-evolving fundraising environment. Whilst the challenges have been many, both our grant fundraising and corporate & community fundraising activities performed reasonably well during 2021. We managed to raise enough funds to break-even for the year in review.

Since the pandemic we have instigated several different community fundraising activities with support from our volunteers and supporters. Most of the activities took place online or virtually and included virtual marathons, sponsored bike rides, birthday Facebook fundraising, online quiz nights, online Christmas raffle and the Hove Rotary Club moonlight walks. We have continued to build strong relationships with the local corporate organisations in the city. In 2021 we received funds from Riverstone, Cleveland Pub, Patrick Moorhead, Sugarhill, Kreston Reeves and Left Logistics.

More than 50% of our funding comes from Charitable trusts and other grant givers. During the year, we worked hard to find new funding streams alongside maintaining good relationships with our regular funders. We extend our thanks to all the charitable trusts and grant-makers who supported Whoopsadaisy in 2021. These include long-term funders such as BBC Children in Need, Wellesley Charitable Foundation, the Cheyne Charity, Barbara Ward Children's Foundation, Ernest Kleinwort Charitable Trust, The Henry Smith Charity, John Horniman's Children's Trust, George John & Sheilah Livanos Charitable Trust and the Sussex Community Foundation. Other generous grant supporters in 2021 included: CAF Resilience Fund, the WKLMF Trust, Brighton & Hove City Council, National Lottery - Awards for All, Brighton District Nursing Association Trust, the Dixie Rose Findlay Charitable Trust, the Robert McAlpine Foundation, Masonic Charitable Foundation, the Webb Family Charitable Trust, Bassil Shippam and Alsford Charitable Trust, Iron Bridge Trust, Arnold Clark Community Fund, Tula Trust, Kelsey Trust, (some of them specifically helping us respond to the challenges brought about by COVID-19).

We would also like to thank Cardens Accountants LLP who continue to support us with payroll and producing our Annual Accounts Report for free.

Investment and reserves policy

The trustees regularly monitor and review the level of reserves including an annual review of the Charity's reserves policy being undertaken. At the year-end unrestricted reserves stood at £175,559 and restricted reserves carried forward were £16,125.

The trustees have agreed a reserves policy of between nine- and twelve-months running costs (running costs in 2021 were below budget at £177,785 due to cost savings made on some overheads including marketing, repairs & maintenance and other general expenses. The expenditure for 2022 is however expected to be around £198,525). This takes into consideration the increase of inflation rate and the need for the organization to recruit an Assistant Conductor to support service delivery.

The reserves policy is informed by the Charity's commitment to protecting the continuity of its service provision to the children and the employment of its staff and takes into account the organization's exposure to the present unpredictable level of donations and grants.

WHOOPSADAI SY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

Strategy

Building resilience after COVID-19 and working towards a sustainable future

Whoopsadaisy management continues to review its service delivery and fundraising models so that the organization can respond effectively to the ongoing challenges that emerged because of COVID19 and the current economic difficulties.

The four main challenges identified in 2021 were:

1. The need for the organization to return to in person service delivery and develop an integrated model that is adaptable and offer support to children and families face-to face as well as online should the need arise.
2. The need to continuously finding new ways of fundraising through our community and corporate fundraising initiatives so that we have sufficient financial resources for the organization to keep operating.
3. Re-establish the Volunteer programme to support service delivery during group sessions as well as helping on community and corporate fundraising activities/events.
4. Develop an Equipment & Resources exchange platform where parents/families can share and donate various items.

In response to this, Whoopsadaisy team carried out a detailed COVID-19 risk assessment and put in place a comprehensive plan on how to safely restart face-to-face services. The in-person sessions started in June 2021 and the conductors are now gradually working towards re-introducing group sessions as and when it is safe to do so and in line with the children's abilities to participate in such sessions.

Over the past year, we have implemented several new fundraising activities, and this is still work in progress. We are currently working on further developing our social media platforms so that we can reach out to as many supporters/donors as possible.

We resumed our volunteer programme in September 2021, initially focusing on service delivery. This has helped us to start re-introducing small group sessions as the social benefits, friendship and a sense of belonging; these provide to a child's development are at the heart of Conductive Education.

FUTURE PLANS

Our plan is to continue building an integrated service delivery which is a combination of face-to-face sessions and to able to also offer online zoom sessions when needed. We are also gradually introducing group sessions.

We continue to work towards introducing new types of therapies such as infant massage therapy, and physical training that improves muscle tone, joint mobility, strength and motor control for children who have undergone SDR (selective dorsal rhizotomy) operations. Both our conductors are half-way through their trainings so that we can offer a broader range of support, provide increased choice and accessibility of services for the children and parents/carers we work with.

Our fundraising strategy continues to focus on organizational sustainability for the future. We are working hard to overcome the current economic challenges which are making fundraising more difficult. As well as applying for funding to Trusts and Foundations, we are aiming to further develop our fundraising community through the networks of our families, the local community and corporate organizations in the city.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The constitution was established on 23rd August 2000, the company was incorporated on 23 August 2000 and the liability of each member, in the case of the company being wound up, is limited to £10.

Recruitment and appointment of new trustees

The Board strives to recruit individuals who have the knowledge and expertise that contribute positively to the performance of the organisation. Understanding of cerebral palsy and other motor disorders, the Conductive Education method of teaching children with physical disabilities, along with business experience, are well represented within the Charity. In the event of required skills being lost through retirement, individuals are approached to offer themselves for election to the Board of Trustees.

Organisational Structure and Appointment of Trustees

The directors of the Company are also the Charity's trustees for the purpose of charity law. Under the Memorandum and Articles of Association the trustees have control for the Charity and its property and funds. One third of the Trustees must retire at each AGM, the longest in office retiring first and the choice between any of equal service being made by drawing lots. The Charity actively seeks to elect Board members to ensure a diverse and representative skill set reflecting the charity's aims and objectives.

WHOOPSADAISSY BRIGHTON

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

New trustees receive an induction on their duties as trustees from an experienced trustee and a staff member. Whenever possible they will work alongside the retiring trustee to experience the duties required and to become familiar with the range of work undertaken by the Charity.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04058774 (England and Wales)

Registered Charity number

1083024

Registered office

The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

Trustees

W J T Fenton Chair
Ms M D Westbury
G Jennings
Dr J Bolton

Independent Examiner

Hannah Doherty on behalf of Cardens Accountants LLP
FCCA
Cardens Accountants and Business Advisors Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

21-9-2022

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

Tim Fenton

.....
W J T Fenton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHOOPSADAISSY BRIGHTON**

Independent examiner's report to the trustees of Whoopsadaisy Brighton ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

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.



Hannah Doherty on behalf of Cardens Accountants LLP
FCCA
Cardens Accountants and Business Advisors Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

Date:22/9/22.....

WHOOPSADAISY BRIGHTON

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	89,215	91,900	181,115	180,161
Investment income	3	134	-	134	5
Other income	4	-	-	-	5,338
Total		<u>89,349</u>	<u>91,900</u>	<u>181,249</u>	<u>185,504</u>
EXPENDITURE ON					
Raising funds	5	27,825	-	27,825	27,295
Charitable activities					
General Charitable Activities	6				
Support costs		50,200 4,985	94,775 -	144,975 4,985	124,391 3,600
Total		<u>83,010</u>	<u>94,775</u>	<u>177,785</u>	<u>155,286</u>
NET INCOME/(EXPENDITURE)		<u>6,339</u>	<u>(2,875)</u>	<u>3,464</u>	<u>30,218</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		169,220	19,000	188,220	158,002
TOTAL FUNDS CARRIED FORWARD		<u><u>175,559</u></u>	<u><u>16,125</u></u>	<u><u>191,684</u></u>	<u><u>188,220</u></u>

The notes form part of these financial statements

WHOOPSADAI SY BRIGHTON

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	417	-	417	195
CURRENT ASSETS					
Debtors	12	1,409	-	1,409	5,894
Cash at bank and in hand		178,974	16,125	195,099	185,996
		<u>180,383</u>	<u>16,125</u>	<u>196,508</u>	<u>191,890</u>
CREDITORS					
Amounts falling due within one year	13	(5,241)	-	(5,241)	(3,865)
		<u>175,142</u>	<u>16,125</u>	<u>191,267</u>	<u>188,025</u>
NET CURRENT ASSETS					
		<u>175,559</u>	<u>16,125</u>	<u>191,684</u>	<u>188,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>175,559</u>	<u>16,125</u>	<u>191,684</u>	<u>188,220</u>
NET ASSETS					
		<u>175,559</u>	<u>16,125</u>	<u>191,684</u>	<u>188,220</u>
FUNDS					
Unrestricted funds	14			175,559	169,220
Restricted funds				16,125	19,000
				<u>191,684</u>	<u>188,220</u>
TOTAL FUNDS					
				<u>191,684</u>	<u>188,220</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on2022/09/21..... and were signed on its behalf by:

Tim Fenton

.....
W J T Fenton - Trustee

Michelle Westbury

.....
M D Westbury - Trustee

The notes form part of these financial statements

WHOOPSADAISY BRIGHTON

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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.

The accounts are prepared on a going concern basis after consideration by the trustees that there are no material uncertainties about the Charity's ability to continue as a going concern. Such consideration includes a review of committed income and expenditures, cash flows and reserves. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

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.

Fixtures and fittings	- 50% on cost
Computer equipment	- 25% 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.

Gifts in kind

Donated services are measured at the amount the charity would have to pay in the open market for alternative item that would provide the equivalent benefit.

WHOOPSADAI SY BRIGHTON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Individuals	9,954	-	9,954	16,397
Corporate Sponsors	52,998	-	52,998	33,032
Gift Aid	872	-	872	4,125
Grants Received	16,300	91,900	108,200	125,298
Activites for generating funds	9,091	-	9,091	1,309
	<u>89,215</u>	<u>91,900</u>	<u>181,115</u>	<u>180,161</u>

Gifts in Kind 2021

Cardens - Accountancy				<u>4,200</u>
				<u>4,200</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Deposit account interest	134	-	134	5
	<u>134</u>	<u>-</u>	<u>134</u>	<u>5</u>

4. OTHER INCOME

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Government grant	-	-	-	5,338
	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,338</u>

5. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Consultant Fundraiser Fees	26,400	-	26,400	26,675
	<u>26,400</u>	<u>-</u>	<u>26,400</u>	<u>26,675</u>

WHOOPSADAI SY BRIGHTON**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021****5. RAISING FUNDS - continued****Other trading activities**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
General Fundraising Costs	1,425	-	1,425	620
	<u>1,425</u>	<u>-</u>	<u>1,425</u>	<u>620</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support Costs £	Total £
General Charitable Activities	144,974	157	124,391
Support Costs	-	4,200	3,600
	<u>144,974</u>	<u>4,357</u>	<u>127,991</u>

7. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	<u>157</u>	<u>55</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020 other than provision of refreshments at meetings of trustees.

During the year the charity employed an average of 4 employees.

Trustees' expenses

Trustees are entitled to claim for reasonable expenses including travel costs in accordance with the mileage allowance scale set out by the Charity. No trustees claimed expenses in 2021 (2020: £nil).

9. STAFF COSTS

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Wages and salaries	18,692	94,775	113,466	106,106
	<u>18,692</u>	<u>94,775</u>	<u>113,466</u>	<u>106,106</u>

WHOOPSADAISY BRIGHTON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

10. 2020 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	86,113	94,048	180,161
Investment income	5	-	5
Other income	5,338	-	5,338
Total	91,456	94,048	185,504
EXPENDITURE ON			
Raising funds	27,295	-	27,295
Charitable activities			
General Charitable Activities			
Support costs	41,443	82,948	124,391
	-	3,600	3,600
Total	68,738	86,548	155,286
NET INCOME	22,718	7,500	30,218
RECONCILIATION OF FUNDS			
Total funds brought forward	146,502	11,500	158,002
TOTAL FUNDS CARRIED FORWARD	169,220	19,000	188,220

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021	2,899	1,660	4,559
Additions	-	379	379
At 31 December 2021	<u>2,899</u>	<u>2,039</u>	<u>4,938</u>
DEPRECIATION			
At 1 January 2021	2,899	1,465	4,364
Charge for year	-	157	157
At 31 December 2021	<u>2,899</u>	<u>1,622</u>	<u>4,521</u>
NET BOOK VALUE			
At 31 December 2021	<u>-</u>	<u>417</u>	<u>417</u>
At 31 December 2020	<u>-</u>	<u>195</u>	<u>195</u>

WHOOPSADAISSY BRIGHTON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accrued income	873	875
Prepayments	536	5,019
	<u>1,409</u>	<u>5,894</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	2,950	2,507
Accrued expenses	2,291	1,358
	<u>5,241</u>	<u>3,865</u>

14. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	169,220	6,339	175,559
Restricted funds			
Restricted	19,000	(2,875)	16,125
TOTAL FUNDS	<u>188,220</u>	<u>3,464</u>	<u>191,684</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	89,349	(83,010)	6,339
Restricted funds			
Restricted	91,900	(94,775)	(2,875)
TOTAL FUNDS	<u>181,249</u>	<u>(177,785)</u>	<u>3,464</u>

Comparatives for movement in funds

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	146,502	22,718	169,220
Restricted funds			
Restricted	11,500	7,500	19,000
TOTAL FUNDS	<u>158,002</u>	<u>30,218</u>	<u>188,220</u>

WHOOPSADAISY BRIGHTON**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021****14. 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	91,456	(68,738)	22,718
Restricted funds			
Restricted	94,048	(86,548)	7,500
TOTAL FUNDS	<u>185,504</u>	<u>(155,286)</u>	<u>30,218</u>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	146,502	29,057	175,559
Restricted funds			
Restricted	11,500	4,625	16,125
TOTAL FUNDS	<u>158,002</u>	<u>33,682</u>	<u>191,684</u>

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	180,805	(151,748)	29,057
Restricted funds			
Restricted	185,948	(181,323)	4,625
TOTAL FUNDS	<u>366,753</u>	<u>(333,071)</u>	<u>33,682</u>

15. RELATED PARTY DISCLOSURES

During the year, Whoopsadaisy purchased services from Wannops, where W J T Fenton is a partner. The value of services amounted to £Nil (2020: £440). All transactions were undertaken on a commercial arms length basis.

During the year, Whoopsadaisy purchased services from Creative Blend, where G Jennings is a director. The value of services amounted to £Nil (2020: £1,872). All transactions were undertaken on a commercial arms length basis.

WHOOPSADAISSY BRIGHTON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

16. RESERVES

The restricted reserves relate to grant income received and expenditure made in relation to:

Fund	Brought forward	Received in year	Spent	Carried forward
CAF Resilience Grant	-	20,897	20,897	-
BBC Children In Need	-	19,125	19,125	-
Friarsgate Trust	-	2,000	2,000	-
Henry Smith Charity	-	5,000	5,000	-
Masonic Charitable Trust	-	5,000	5,000	-
Barbara Ward - Barbara Ward Grant	-	7,500	7,500	-
Wellesley Charitable Foundation	-	3,500	3,500	-
R S Brownless Charity	-	200	200	-
Brighton District Nursing	-	4,000	4,000	-
Sussex Community Foundation	5,000	-	5,000	-
Brighton & Hove City Council - COMF Grant	-	4,000	4,000	-
Brighton & Hove City Council - Covid Resilience Grant	-	8,130	4,005	4,125
Rockinghorse	-	548	548	-
The Dixie Rose Findlay Charitable Trust	-	2,000	-	2,000
John Horniman's Children's Trust	4,000	-	4,000	-
Robert McAlpine Foundation	10,000	10,000	10,000	10,000
Cardens Accountants	-	4,200	4,200	-
Total carried forward	19,000	96,100	94,775	16,125

BBC Children in Need - to support the provision of Conductive Education sessions for children with physical disabilities up to age five.

Friarsgate Trust - to support the provision of Conductive Education sessions for children with physical disabilities up to age five.

Henry Smith Charity - to support the provision of Conductive Education sessions for children with physical disabilities up to age five.

Barbara Ward Children's Foundation - to support the provision of Saturday sessions for 5 to 12-year-old children.

Wellesley Charitable Foundation - to support the provision of Saturday sessions for 5 to 12-year-old children.

Sussex Community Foundation - to support the provision of Saturday sessions for 5 to 12-year-old children.

Rockinghorse - to purchase equipment.

John Horniman's Children's Trust - to support the provision of Conductive Education sessions for children with physical disabilities aged 5 to 12-years-old.

Robert McAlpine Foundation - to support programmes and overheads costs.

CAF Resilience Fund grant - to support programmes and overheads costs.

Brighton and Hove City Council - to support programmes and overheads costs.

R S Brownless Charitable Trust - to support the provision of Conductive Education sessions for children with physical disabilities up to age five.

Masonic Charitable Foundation - to support overheads and Executive Manager salary

Brighton District Nursing Association Trust - to support the provision of Conductive Education sessions for children with physical disabilities up to age five.

The Dixie Rose Findlay Charitable Trust - to support the provision of Conductive Education sessions for children with physical disabilities up to age five.

WHOOPSADAISY BRIGHTON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

16. RESERVES - continued

Cardens Accountants - donation of the accounts and Independent examination fee.

WHOOPSADAI SY BRIGHTON**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations from individual	9,954	16,396
Donations from corporate sponsors	52,998	33,032
Gift aid	872	4,125
Grants	108,203	125,299
Activities for generating funds	9,088	1,309
	<u>181,115</u>	<u>180,161</u>
Investment income		
Deposit account interest	134	5
Other income		
Government grant	-	5,338
	<u>181,249</u>	<u>185,504</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Consultancy	26,400	26,675
Other trading activities		
Fundraising Costs	1,425	620
Charitable activities		
Wages	105,385	99,285
Social security	5,669	4,639
Pensions	2,413	2,182
Insurance	2,490	1,819
Light and heat	1,803	1,754
Telephone	1,034	1,104
Postage and stationery	268	310
Marketing	803	1,989
Small equipment	476	331
Premises rental	16,641	4,118
Training	1,754	490
General expenses	2,824	2,619
Travel and accommodation	751	358
Volunteer Expenses	-	148
Club expenses	1,908	565
Repairs and renewals	756	1,911
Computer equipment	157	55
	<u>145,132</u>	<u>123,677</u>
Support costs		
Finance		
Accountancy	4,828	4,314
Total resources expended	<u>177,785</u>	<u>155,286</u>
Net income	<u>3,464</u>	<u>30,218</u>

This page does not form part of the statutory financial statements

WHOOPSADAISSY BRIGHTON

England & Wales - Charity number 1083024

Accounts

REGISTERED COMPANY NUMBER: 04058774 (England and Wales)
REGISTERED CHARITY NUMBER: 1083024

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
WHOOPSADAISY BRIGHTON

Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

WHOOPSADAISSY BRIGHTON

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FOR THE YEAR ENDED 31 DECEMBER 2020

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WHOOPSADAISY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 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)(2019) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity was founded in 2000 to provide conductive education and therapy to children suffering with cerebral palsy and other motor disorders.

The objectives and principal activities are to:

- a) To develop and maintain a service provision where children with cerebral palsy and other motor disorders can develop, grow, and learn to be independent.
- b) To provide access to conductive education in its fullest form for children with cerebral palsy and other motor disorders.
- c) To advise and teach 'hands on' parents, careers, teachers and support assistants how to enable children to access and navigate their environment more independently.

Significant activities

Whoopsadaisy aims to develop the independence, confidence, and self-esteem of children with cerebral palsy and other motor disorders. We are the only charity in Brighton & Hove offering Conductive Education, a method of learning which, building upon children's existing abilities and skills, helps prepare them for tackling the challenges of everyday life more independently.

Most of the children at Whoopsadaisy are affected by cerebral palsy. If a baby's brain is starved of oxygen during or prior to birth, the resulting brain damage can lead to motor impairment. This affects children's posture, co-ordination, balance and mobility, and the situation is often complicated by additional problems such as speech, communication, and special educational needs.

Babies and young children attend Whoopsadaisy Under-fives sessions once or twice a week throughout the academic year, accompanied by a parent or carer. This enables the adults to acquire new skills and form supportive friendships. Programmes are individually tailored to each child and can be repeated to help the child at home, thereby increasing the benefits of each session through repetition. It is crucial that the progress the children make is not lost once they start school, so for 5 to 12-year-olds we run Saturday sessions and Holiday Clubs, which also enable parents to take a break.

Public benefit

The Trustees confirm that they have complied with the duty in section 17 (5) of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission on public benefit when reviewing the Charity's main aims and objectives, and in planning future activities for the year. This they believe is demonstrated in this report.

Volunteers

Volunteers make an important contribution to our work, helping during the weekday and Saturday sessions, and at our Holiday Clubs. They also help at social and fundraising events. All volunteers are DBS (Disclosure and Barring Service) checked and receive training relevant to their role. Whoopsadaisy continues to invest in training and mentoring of volunteers to ensure that they are confident and competent to support children with a range of needs and their families.

WHOOPSADAISSY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our service delivery changed significantly in 2020 due to the COVID-19 outbreak. We had to adjust the way in which we support families and children in our community. We managed to quickly set up an online service provision so that the children could continue to receive their conductive education sessions and parents could also continue to access the support they needed.

Between January and March 2020, we ran our Under-fives service in person, then after the Easter term holidays we started offering sessions online via Zoom. During the year we had 26 children on the Under-fives register. Most of the children attended weekly sessions while a few participated in sessions on a bi-weekly basis. We were also able to offer support to a family based overseas in Somalia. During the year, three children transitioned to our 5-12s services as they turned 5 and started attending school full time. There were 3 families who benefitted from regular consultation services. We had 8 enquiries that we were not able to progress for various reasons beyond our control. When we transitioned from in-person to online services, we were able to maintain the number of sessions as before (i.e. a minimum of 8-10 Zoom sessions per week) which was a great help for the families we work with.

Our services for 5 to 12-year-olds started the year with 16 children on the register, of whom 2 graduated from the service and 1 child moved to Hungary when the pandemic started. 3 children moved to 5-12s from Under-fives and managed to continue with the online sessions. We had 1 face-to-face assessment at the beginning of the year but unfortunately the child was not able to join the group. During the year we received 3 enquiries where the families were offered online sessions but they decided to wait until we resumed face-to-face sessions. We were not able to run the holiday clubs as normal in 2020 due to COVID-19 restrictions however we did offer the online sessions for the summer holiday as most families were desperately in need of the service. 14 of the 16 children on the register were able to attend the summer holiday online sessions.

Parents and carers received support over the phone enabling them to discuss specific challenges they faced and find solutions to these problems by working with the conductors. They were also provided with sets of tailored tasks to practice with their children. The feedback we have received from the parents is that that these sessions helped to keep children motivated and the phone calls ensured parents felt supported and less isolated.

Feedback from parents

We continue to engage and consult with parents through 1:1 conversations, questionnaire forms and through videos taken by parents capturing their children's progress. Some examples of the positive feedback we received from parents during the year are:

"Whoopsadaisy is one of the few things that got us through lockdown this past year. The fortnightly calls were just amazing, their advice and guidance and smiley faces made it a bit easier to get through. With the continued support of Whoopsadaisy during lockdown, Harper started to crawl last March, working with the team, and following their support and their regular calls this year she started to walk, which is absolutely amazing! They are an amazing charity and I hope that they continue and get the support they need as there are so many little children out there like Harper who need their support."

"I cannot rave enough about Whoopsadaisy. Within 3 days of our first session, Jack was walking!! In addition to their kindness and patience, they are so knowledgeable & gave me lots of suggestions & tips to help him, something that I've been missing. I've been very anxious about his development but now I'm full of confidence that he's getting the proper support that he needs. Seriously, meeting them has been life changing."

"From the age of 6 months until he was 5 years old, he received support from Whoopsadaisy, and it helped him so much to gain more independence."

For our family and for many families in Brighton, over the years Whoopsadaisy has been a lifeline, just when we needed the support the most.

Whoopsadaisy needs our support so they can continue to provide this therapy for free for families who need it the most and bring this type of happiness and relief to all of us."

Volunteers

During the year we worked with a total of 25 volunteers who provided us with 331 hours of support. At the beginning of 2020 we had 17 active volunteers attending sessions on a regular basis, plus one student on placement through Sussex University. A further 7 volunteers supported us by working on 4 fundraising events. Most of the volunteers had joined us through the 2019 new volunteer package and partnerships that we have developed and successfully delivered throughout the year. This programme resulted in an increase in the number of volunteers coming from colleges and universities. During 2020, we had to scale down our volunteering programme due to COVID-19 restrictions.

WHOOPSADAISSY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

Improvements at the Pavilion

Building on the major renovation works we carried out in 2019, we are continuously improving, repairing and maintaining the building to ensure it remains a safe and welcoming place for the children and their families. In 2020 we worked on replacing the gutters and the fascia boards as well as rendering the south facing outside wall. We also replaced some of the front wooden posts and beams that were rotten and had become unsafe. Our plan is to get the building painted during 2021 and to build more storage for the children's equipment. We are very grateful to all our generous supporters who continue to give their time, make donations and provide their expertise to help transform Whoopsadaisy's home.

Staffing

The charity continues to review its staffing structure to ensure there is enough capacity to deliver a professional and sustainable service while providing value for money to our funders/supporters. We have continued to operate with the same staffing model as last year which consists of an Executive Manager, 2 full-time Senior Conductors, a Corporate and Community Fundraiser and a freelance Grants Fundraiser.

In response to the COVID-19 pandemic emerging in March 2020, the trustees decided to put the two conductors on 20% furlough with a view to utilizing the remaining 80% of their time to develop and set up an online service delivery model which ensured that the children could continue to receive their sessions remotely. At the same time, the Manager and the Corporate and Community Fundraiser were temporarily furloughed for two months and returned to join the team once the online service was up and running. The freelance Grant Fundraiser continued with her fundraising work as well as supporting the conductors as and when needed.

FINANCIAL REVIEW

Principal funding sources

In a similar manner to the challenges we faced in terms of service delivery, the emergence of COVID-19 tested the resilience of our fundraising model and our ability to keep up with the prevalence of ever-evolving social media and online platforms. Whilst the grant fundraising activities continued to be a success, the income from the corporate and community fundraising streams decreased during 2020. This was largely due to the constraints caused by COVID-19 which restricted our ability to organize fundraising events or to have face to face interactions with our supporters. We were only able to hold very few fundraising activities. We are very grateful to all the local individuals, groups and companies who were able to help us raise essential funds during the year. These include individuals who organised and participated in fundraising events such as making face masks, virtual marathons, sponsored bike rides, birthday Facebook fundraising, online quiz nights, an online Christmas raffle and a Zumba event. We want to give a big thank you to all the community groups and local companies that supported us during the year including Riverstone Asset Management, St Christopher's School, Halifax Care, The Cleveland Pub, Sugarhill Brighton and Patrick Moorhead.

We extend our thanks to all the charitable trusts and grant-makers who supported Whoopsadaisy in 2020. These include long-term funders such as BBC Children in Need, Wellesley Charitable Foundation, the Cheyne Charity, Barbara Ward Children's Foundation, Ernest Kleinwort Charitable Trust, The Henry Smith Charity, John Horniman's Children's Trust, George John & Sheila Livanos Charitable Trust and the Sussex Community Foundation. Other generous grant supporters in 2020 (some of them specifically helping us respond to the challenges brought about by COVID-19) included: the WKLMF Trust, National Lottery - Awards for All, the Childwick Trust, Souter Charitable Trust and the Robert McAlpine Foundation.

A huge thank you to everyone who has contributed to Whoopsadaisy this year. A special thanks to Cardens Accountants for their pro bono support with preparing our accounts.

Investment and reserves policy

The trustees regularly monitor and review the level of reserves including an annual review of the Charity's reserves policy being undertaken. At the year-end unrestricted reserves stood at £169,220 and restricted reserves carried forward were £19,000.

The trustees have agreed a reserves policy of between nine- and twelve-months running costs (running costs in 2020 were below budget at £147,120 due to cost savings made on furloughed staff and a 6-month waiver from Brighton and Hove City Council of rental charges for the Pavilion. The expenditure for 2021 is however expected to be around £180,861). The reserves policy is informed by the Charity's commitment to protecting the continuity of its service provision to the children and the employment of its staff and takes into account the organization's exposure to the present unpredictable level of donations and grants.

WHOOPSADAISY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

FINANCIAL REVIEW

Strategy

Responding to COVID-19 and building resilience for the future

Whoopsadaisy management undertook a review of its service delivery and fundraising models so that the organization could adapt and respond effectively to the challenges that emerged as a result of COVID19.

The two main challenges identified were:

1. The need for the organization to find new ways of offering support to children and families while at home.
2. The need to reduce costs while at the same time identifying new ways of fundraising as a way of mitigating the potential loss of income from community and corporate donations.

In response to this, Whoopsadaisy quickly developed an online service delivery model whereby children and parents could attend sessions on zoom from the safe environment of their own homes. This proved to be a great success and the online service provision continued all the way through to mid-June 2021.

After careful planning, which included the sourcing of all PPE resources needed to operate in a safe manner and undertaking a detailed risk assessment to ensure the building environment itself was safe, we resumed the in-person sessions at the Pavilion on 15th June 2021. The feedback from parents has been very positive. The plan is to introduce the in-person sessions gradually in a safe way with phase one focusing on the provision of 1:1 sessions which will run until end of the summer term. In phase two, which will start after the summer holiday, we will cautiously start to re-introduce group sessions while monitoring the COVID-19 situation continuously.

In order to reduce our costs during this period two office staff members were temporarily furloughed for two months and the two conductors worked at 80% of their contracted hours to set up the on line service delivery. The chair successfully negotiated a rent reduction with Brighton and Hove City Council which was much appreciated as it reduced our rent costs by 50%. We also received 5 days pro bono from our freelance fundraiser.

FUTURE PLANS

Our priorities are to build organizational resilience and stability to ensure that we can continue to offer much-needed services to families of children with disabilities and to raise awareness of our work so that more families know about us, thus gradually increasing the number of children who can benefit from our services. We aim to achieve this by continuing to develop our service delivery further, incorporating the online sessions with the in-person sessions delivered from the Pavilion. We are also working on introducing new types of therapies such as infant massage therapy, and physical therapy that improves muscle tone, joint mobility, strength and motor control for children who have undergone SDR (selective dorsal rhizotomy) operations. All these initiatives will enable us to offer a broader range of therapies, more sessions and increased choice and accessibility of services for the children and parents/careers we work with.

Our fundraising strategy continues to focus on organizational sustainability for the future. We are working hard to adjust to the new economic challenges that have been posed by COVID-19, Brexit, the increased competition that is now evident when bidding for funding from grant donors and the increased demands placed upon our community supporters.

In the short to medium term, we will need to adapt our communication and fundraising activities in the same way as we managed to adapt our services to the rapidly changing environment we found ourselves in. We aim to develop an online communication and fundraising strategy that will enable us to overcome some of these challenges.

We will achieve this by:

- Auditing our current use of social media and online platforms, so that we can use them in a more integrated and strategic manner to reach out and connect with both new and existing networks, audiences, and supporters.
- Research and invest in online fundraising tools that will enable us to adapt our fundraising activities in appropriate ways such as enabling online auctions and raffles to take place.
- Enhancing the organization's capacity through building our ability, knowledge and expertise in online communication and fundraising activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The constitution was established on 23rd August 2000, the company was incorporated on 23 August 2000 and the liability of each member, in the case of the company being wound up, is limited to £10.

WHOOPSADAI SY BRIGHTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Board strives to recruit individuals who have the knowledge and expertise that contribute positively to the performance of the organization. Understanding of cerebral palsy and other motor disorders, the Conductive Education method of teaching, children's therapy, along with business experience, are well represented within the Charity. In the event of required skills being lost through retirement, individuals are approached to offer themselves for election to the Board of Trustees.

Organisational Structure and Appointment of Trustees

The directors of the Company are also the Charity's trustees for the purposes of charity law. Under the Memorandum and Articles of Association the trustees have control for the Charity and its property and funds. One third of the Trustees must retire at each AGM, the longest in office retiring first and the choice between any of equal service being made by drawing lots. The Charity actively seeks to elect Board members to ensure a diverse and representative skill set reflecting the charitable aims and organizational objectives.

Induction and training of new trustees

New trustees receive an induction to their duties as trustees from an experienced trustee and staff member. Whenever possible they will work alongside the retiring trustee to experience the duties required and to become familiar with the range of work undertaken by the Charity.

Related parties

During the year, Whoopsadaisy purchased services from Wannops, where W J T Fenton is a partner. The value of services amounted to £440. All transactions were undertaken on a commercial arms length basis.

During the year, Whoopsadaisy purchased services from Creative Blend, where G Jennings is a director. The value of services amounted to £1,872. All transactions were undertaken on a commercial arms length basis.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04058774 (England and Wales)

Registered Charity number
1083024

Registered office
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

Trustees
W J T Fenton Chair
Ms H T Palmer (resigned 4.6.20)
Ms M D Westbury
G Jennings
Dr J Bolton (appointed 25.6.20)

Independent Examiner
Hannah Champion on behalf of Cardens Accountants LLP
FCCA
Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

WHOOPSADAI SY BRIGHTON

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

26th October 2021

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

WJT Fenton

.....
W J T Fenton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHOOPSADAI SY BRIGHTON**

Independent examiner's report to the trustees of Whoopsadaisy Brighton ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Hannah Doherty on behalf of Cardens Accountants LLP
FCCA
Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

Date: 26/10/21

WHOOPSADAISY BRIGHTON

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	86,113	94,048	180,161	160,653
Investment income	3	5	-	5	203
Other income	4	5,338	-	5,338	-
Total		<u>91,456</u>	<u>94,048</u>	<u>185,504</u>	<u>160,856</u>
EXPENDITURE ON					
Raising funds	5	27,295	-	27,295	21,671
Charitable activities	6				
General Charitable Activities					
Support costs		41,443 -	82,948 3,600	124,391 3,600	165,442 3,600
Total		<u>68,738</u>	<u>86,548</u>	<u>155,286</u>	<u>190,713</u>
NET INCOME/ (EXPENDITURE)		<u>22,718</u>	<u>7,500</u>	<u>30,218</u>	<u>(29,857)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		146,502	11,500	158,002	187,859
TOTAL FUNDS CARRIED FORWARD		<u><u>169,220</u></u>	<u><u>19,000</u></u>	<u><u>188,220</u></u>	<u><u>158,002</u></u>

The notes form part of these financial statements

WHOOPSADAI SY BRIGHTON

BALANCE SHEET
31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	11	195	-	195	-
CURRENT ASSETS					
Debtors	12	5,894	-	5,894	6,151
Cash at bank and in hand		166,996	19,000	185,996	156,481
		<u>172,890</u>	<u>19,000</u>	<u>191,890</u>	<u>162,632</u>
CREDITORS					
Amounts falling due within one year	13	(3,865)	-	(3,865)	(4,630)
NET CURRENT ASSETS		<u>169,025</u>	<u>19,000</u>	<u>188,025</u>	<u>158,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>169,220</u>	<u>19,000</u>	<u>188,220</u>	<u>158,002</u>
NET ASSETS		<u>169,220</u>	<u>19,000</u>	<u>188,220</u>	<u>158,002</u>
FUNDS					
Unrestricted funds	14			169,220	146,502
Restricted funds				19,000	11,500
TOTAL FUNDS				<u>188,220</u>	<u>158,002</u>

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on ~~25 October 2021~~ and were signed on its behalf by:

WJT Fenton

.....
W J T Fenton - Trustee

Michelle Westbury

.....
M D Westbury - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared on a going concern basis after consideration by the trustees that there are no material uncertainties about the Charity's ability to continue as a going concern. Such consideration includes a review of committed income and expenditures, cash flows and reserves. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

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.

Fixtures and fittings	- 50% on cost
Computer equipment	- 25% 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.

Gifts in kind

Donated services are measured at the amount the charity would have to pay in the open market for alternative item that would provide the equivalent benefit.

WHOOPSADAISSY BRIGHTON

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

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Individuals	16,267	130	16,397	44,250
Corporate Sponsors	29,432	3,600	33,032	42,979
Gift Aid	4,125	-	4,125	5,631
Grants Received	30,680	94,618	125,298	64,404
Activites for generating funds	1,309	-	1,309	3,389
	<u>81,813</u>	<u>98,348</u>	<u>180,161</u>	<u>160,653</u>

Gifts in Kind 2020				
Cardens - Accountancy				3,600
				<u>3,600</u>

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Deposit account interest	5	-	5	203
	<u>5</u>	<u>-</u>	<u>5</u>	<u>203</u>

4. OTHER INCOME

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Government grant	5,338	-	5,338	-
	<u>5,338</u>	<u>-</u>	<u>5,338</u>	<u>-</u>

5. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Consultant Fundraiser Fees	26,675	-	26,675	19,938
	<u>26,675</u>	<u>-</u>	<u>26,675</u>	<u>19,938</u>

WHOOPSADAI SY BRIGHTON

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

5. RAISING FUNDS - continued

Other trading activities

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
General Fundraising Costs	620	-	620	1,733
	<u>620</u>	<u>-</u>	<u>620</u>	<u>1,733</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support Costs £	Total £
General Charitable Activities	123,677	714	124,391
Support Costs	-	3,600	3,600
	<u>123,677</u>	<u>4,314</u>	<u>127,991</u>

7. NET INCOME/ (EXPENDITURE)

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

	2020 £	2019 £
Depreciation - owned assets	55	-
	<u>55</u>	<u>-</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019 other than provision of refreshments at meetings of trustees.

During the year the charity employed an average of 4 employees.

Trustees' expenses

Trustees are entitled to claim for reasonable expenses including travel costs in accordance with the mileage allowance scale set out by the Charity. No trustees claimed expenses in 2020 (2019: £nil).

9. STAFF COSTS

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Wages and salaries	24,624	81,482	106,106	104,318
	<u>24,624</u>	<u>81,482</u>	<u>106,106</u>	<u>104,318</u>

WHOOPSADAI SY BRIGHTON

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

10. 2019 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM Donations and legacies	87,368	73,285	160,653
Investment income	203	-	203
Total	87,571	73,285	160,856
EXPENDITURE ON Raising funds	21,671	-	21,671
Charitable activities General Charitable Activities			
Support costs	97,982 3,600	67,460 -	165,442 3,600
Total	123,253	67,460	190,713
NET INCOME/ (EXPENDITURE)	(35,682)	5,825	(29,857)
RECONCILIATION OF FUNDS			
Total funds brought forward	182,184	5,675	187,859
TOTAL FUNDS CARRIED FORWARD	146,502	11,500	158,002

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2020	2,899	1,410	4,309
Additions	-	250	250
At 31 December 2020	2,899	1,660	4,559
DEPRECIATION			
At 1 January 2020	2,899	1,410	4,309
Charge for year	-	55	55
At 31 December 2020	2,899	1,465	4,364
NET BOOK VALUE			
At 31 December 2020	-	195	195
At 31 December 2019	-	-	-

WHOOPSADAISY BRIGHTON

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

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Accrued income	875	5,631
Prepayments	5,019	520
	<u>5,894</u>	<u>6,151</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Social security and other taxes	2,507	-
Other creditors	-	430
Accrued expenses	1,358	4,200
	<u>3,865</u>	<u>4,630</u>

14. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	146,502	22,718	169,220
Restricted funds			
Restricted	11,500	7,500	19,000
TOTAL FUNDS	<u>158,002</u>	<u>30,218</u>	<u>188,220</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	91,456	(68,738)	22,718
Restricted funds			
Restricted	94,048	(86,548)	7,500
TOTAL FUNDS	<u>185,504</u>	<u>(155,286)</u>	<u>30,218</u>

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

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	182,184	(35,682)	146,502
Restricted funds			
Restricted	5,675	5,825	11,500
TOTAL FUNDS	<u>187,859</u>	<u>(29,857)</u>	<u>158,002</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,571	(123,253)	(35,682)
Restricted funds			
Restricted	73,285	(67,460)	5,825
TOTAL FUNDS	<u>160,856</u>	<u>(190,713)</u>	<u>(29,857)</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	182,184	(12,964)	169,220
Restricted funds			
Restricted	5,675	13,325	19,000
TOTAL FUNDS	<u>187,859</u>	<u>361</u>	<u>188,220</u>

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	179,027	(191,991)	(12,964)
Restricted funds			
Restricted	167,333	(154,008)	13,325
TOTAL FUNDS	<u>346,360</u>	<u>(345,999)</u>	<u>361</u>

WHOOPSADAISY BRIGHTON

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

15. RELATED PARTY DISCLOSURES

During the year, Whoopsadaisy purchased services from Wannops, where W J T Fenton is a partner. The value of services amounted to £440. All transactions were undertaken on a commercial arms length basis.

During the year, Whoopsadaisy purchased services from Creative Blend, where G Jennings is a director. The value of services amounted to £1,872. All transactions were undertaken on a commercial arms length basis.

16. POST BALANCE SHEET EVENTS

Prior to the balance sheet date there was an outbreak of COVID-19 virus causing a global pandemic recognized by the World Health Organisation (WHO).

In response to this, Whoopsadaisy quickly developed an online service delivery model whereby children and parents could attend sessions on zoom from the safe environment of their own homes. This proved to be a great success and the online service provision continued all the way through to mid-June 2021.

After careful planning, which included the sourcing of all PPE resources needed to operate in a safe manner and undertaking a detailed risk assessment to ensure the building environment itself was safe, we resumed the in-person sessions at the Pavilion on 15th June 2021. The feedback from parents has been very positive. The plan is to introduce the in-person sessions gradually in a safe way with phase one focusing on the provision of 1:1 sessions which will run until end of the summer term. In phase two, which will start after the summer holiday, we will cautiously start to re-introduce group sessions while monitoring the COVID-19 situation continuously.

In order to reduce our costs during this period two office staff members were temporarily furloughed for two months and the two conductors worked at 80% of their contracted hours to set up the on line service delivery. The chair successfully negotiated a rent reduction with Brighton and Hove City Council which was much appreciated as it reduced our rent costs by 50%. We also received 5 days pro bono from our freelance fundraiser.

This is a non-adjusting event as the organization is operating as a going concern.

17. RESERVES

The restricted reserves relate to grant income received and expenditure made in relation to:

Fund	Brought forward	Received in year	Spent	Carried forward
Under -Fives Programme	7,500	-	7,500	-
Holiday Clubs	4,000	-	4,000	-
BBC Children in Need	-	24,938	24,938	-
BBC Children In Need Booster Grant	-	3,000	3,000	-
Friarsgate Trust	-	2,000	2,000	-
Henry Smith Charity	-	5,000	5,000	-
Ernest Kleinwort Charitable Trust	-	5,000	5,000	-
Barbara Ward Children's Foundation	-	7,500	7,500	-
Wellesley Charitable Foundation	-	3,500	3,500	-
Childwick Trust	-	10,000	10,000	-
Sussex Community Foundation	-	5,000	-	5,000
Rockinghorse	-	510	510	-
John Horniman's Children's Trust	-	4,000	-	4,000
Sussex Community Foundation (Sussex Crisis Fund)	-	5,000	5,000	-
Awards 4 All COVID-19 Community Support Fund	-	5,000	5,000	-
Robert McAlpine Foundation	-	10,000	-	10,000
Cardens Accountants	-	3,600	3,600	-
Total carried forward	11,500	94,048	86,548	19,000

BBC Children in Need – to support the provision of Conductive Education sessions for children with physical disabilities up to age five.

17. RESERVES - continued

Friarsgate Trust – to support the provision of Conductive Education sessions for children with physical disabilities up to age five.

Henry Smith Charity – to support the provision of Conductive Education sessions for 5 to 12-year-old children.

Ernest Kleinwort Charitable Trust – to support the provision of Saturday sessions for 5 to 12-year-old children.

Barbara Ward Children's Foundation – to support the provision of Saturday sessions for 5 to 12-year-old children.

Wellesley Charitable Foundation – to support the provision of Saturday sessions for 5 to 12-year-old children.

Childwick Trust – to support the provision of Saturday sessions for 5 to 12-year-old children.

Sussex Community Foundation – to support the provision of Saturday sessions for 5 to 12-year-old children.

Rockinghorse - to purchase equipment.

John Horniman's Children's Trust - to support holiday clubs.

Sussex Community Foundation (Sussex Crisis Fund) – to support administration and salaries costs.

Awards 4 All COVID-19 Community Support Fund – to support programmes and overheads costs on adapting services during COVID -19.

Robert McAlpine Foundation – to support programmes and overheads costs to ensure service provision can continue during COVID -19.

Cardens Accountants - donation of the accounts and Independent examination fee.

WHOOPSADAI SY BRIGHTON

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations from individual	16,396	44,251
Donations from corporate sponsors	33,032	42,979
Gift aid	4,125	5,631
Grants	125,299	64,403
Activities for generating funds	1,309	3,389
	<u>180,161</u>	<u>160,653</u>
Investment income		
Deposit account interest	5	203
Other income		
Government grant	5,338	-
Total incoming resources	<u>185,504</u>	<u>160,856</u>
EXPENDITURE		
Raising donations and legacies		
Consultancy	26,675	19,938
Other trading activities		
Fundraising Costs	620	1,733
Charitable activities		
Wages	99,285	96,707
Social security	4,639	5,298
Pensions	2,182	2,313
Insurance	1,819	1,354
Light and heat	1,754	977
Telephone	1,104	1,238
Postage and stationery	310	744
Marketing	1,989	1,872
Small equipment	331	2,803
Premises rental	4,118	15,671
Training	490	803
General expenses	2,619	4,637
Travel and accommodation	358	750
Volunteer Expenses	148	456
Club expenses	565	2,076
Repairs and renewals	1,911	23,346
Children's consultancy fee	-	2,100
Computer equipment	55	-
	<u>123,677</u>	<u>163,145</u>
Support costs		
Finance		
Accountancy	4,314	5,897
Total resources expended	<u>155,286</u>	<u>190,713</u>
Net income/(expenditure)	<u>30,218</u>	<u>(29,857)</u>

This page does not form part of the statutory financial statements