



# STRONGBONES



REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29  
FEBRUARY 2021 FOR  
STRONGBONES CHILDREN'S CHARITABLE TRUST

(A COMPANY LIMITED BY GUARANTEE)

Stephen Farra Associates Limited  
98 Hornchurch Road  
Hornchurch  
Essex  
RM11 1JS

# **STRONGBONES CHILDREN'S CHARITABLE TRUST**

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# **STRONGBONES CHILDREN'S CHARITABLE TRUST**

## **REPORT OF THE TRUSTEES for the Year Ended 28 February 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 end. 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).

We are pleased to present our report for the year ended 28 February 2021 and to take this opportunity to thank all those who contributed towards making the year successful in providing support for many children, young people, their families and carers over the last year amidst the extraordinary events of the Covid 19 pandemic.

Our aim is to encourage children and young people with lifelong orthopedic and medical conditions to grow by supporting them, their families and carers. Allowing each youngster to gain experiences as individuals enriching their lives through inspiration, stimulation, participation, excitement, and education.

We believe that by working with and supporting families we can increase aspirations and widen understanding to allow young people to live more fulfilled lives.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association, and the Statement of Recommended Practice: Accounting and reporting by Charities (issued in March 2005).

We have referred to the guidance contained in the Charity commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

# **STRONGBONES CHILDREN'S CHARITABLE TRUST**

## **REPORT OF THE TRUSTEES**

**for the Year Ended 28 February 2021**

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and activities for the Public benefit**

The objectives of the charity are to increase inclusion and improve health for the benefit of children and young people with complex healthcare needs/severe disabilities alongside serious orthopedic conditions such as scoliosis, bone cancer or spina bifida. We achieve this by increasing independence through the dispensation of disability/educational equipment and organisation of educational opportunities. We also provide emotional and practical support for parents and carers as well as family interaction days, which provide access to sports and educational activities.

Approximately 99% of our children are on the NHS vulnerable persons list and have been shielding since March 2020 on the advice from the government and NHS consultants because of their respiratory diseases or low immune systems. This has caused severe stress and anxiety for many of our families in having to experience this challenging level of social isolation. Our Charity has remained on the frontline thanks to the added support of our ambassadors and volunteers. We have provided emotional support and advice to these families and distributed vitally needed equipment and provisions at a time where local and statutory services for our families become almost non-existent. This has left our families on a cliff edge, still cut off from educational support and hitting an already marginalised community of people into further social isolation. It has been an extremely hard and isolating winter for our families fueled with anxiety.

The main activities of the charity during the year have been to continue to support children and young people who suffer with the debilitating effects of their health problems by providing disability equipment, home education equipment, education activities, sensory equipment, emotional and practical support, and online group events to bring people together.

Our overall intention is to bring relief wherever possible, increasing understanding of the impact that these conditions can create and by improving the level of knowledge for carers of medical developments and equipment that may benefit their children, allowing them to live a fuller life. We have also responded to requests for funding for specialist equipment for individual children in order to support a home life that allows for the development of the child or young person and further the child's independence.

We now have five parent ambassadors who each carry a valuable set of skills ranging from occupational therapy to palliative care, to help highlight areas of future progression for the charity and provide guidance with the grant process and development of projects. We are able to offer families in depth advice of entitlements to equipment, care packages, transitioning to adult services, and will continue to highlight the need for further home support to our families. We have an award-winning project development officer Myles, aged 21, who is a full-time wheelchair user with cerebral palsy and scoliosis enabling him to bring lived experience to our planning.

Our widening Support Network is complimented through the provision of our online support group via Facebook and Messenger apps; access is available for families and carers to exchange information, learn from their experiences and widen the knowledge base, allowing people to develop useful ways in which they can benefit from a wider range of information, thus preventing people from feeling isolated. For many new parents our support network provides an essential lifeline in facing the difficulties arising from their children's conditions. The support network is managed every day during working hours and out of hours for families needing personal emotional support via our family support workers.

### **FINANCIAL REVIEW**

#### **Principal funding sources**

We have relied upon pledged donations and events to fund activities and provide support for families. The trustees would wish to record their gratitude to our supporters who have helped us to raise £381,352 from a wide range of activities. These have included sponsored and organised events.

#### **Investment policy and objectives**

The charity's Memorandum of Association does not confer any specific right or restrictions on us as trustees in respect of investing its funds. The funds received by the charity during the period under review were not sufficient to justify separate investment, other than to be placed on deposit with the charity's bankers

#### **Reserves policy**

The charity holds a reserve fund of £50,000 to meet exigencies.





# STRONGBONES



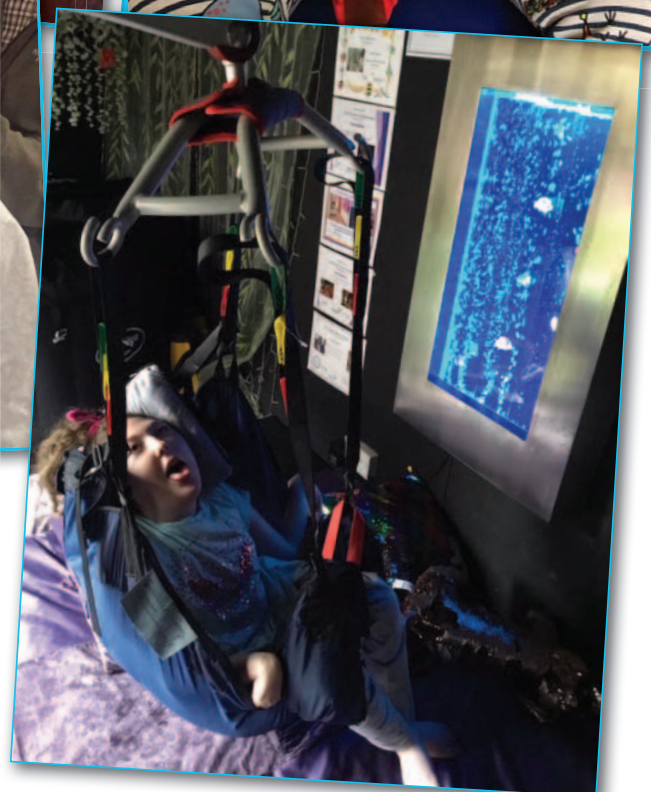
The highlights of this financial year have been

- Over 1000 children have benefited from a grant/activity this year
- Supply of equipment including portable hoists, bundle bean rain covers, promove slings, acheeva seating solutions, bath Seats and wheelchair trays
- Supply of sensory educational space packs
- Supply of visual and aroma sensory packs
- Young carers National History Museum sleepover
- Lock down Strongbones daily challenges
- At Home Superhero's event



# EQUIPMENT

We are pleased to have purchased multiple items of equipment for hundreds of children including portable hoists, bundle bean rain covers, promote slings, Acheeva Seating Solutions, bath seats, and wheelchair trays.









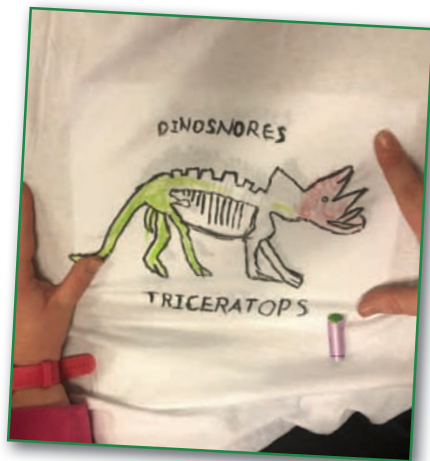
# Sensory Equipment Packs



We are pleased to have been able to supply educational space sensory packs, visual sensory packs and aroma sensory packs to over 200 vulnerable children that have been shielding to provide home stimulation.







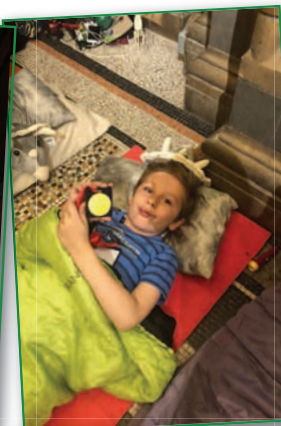
# N NATURAL HISTORY MUSEUM

## Sleepover

We recently took 20 young carers on an educational sleep over at the Natural History Museum



Our siblings settled down for the evening with an educational science show presentation by a museum scientist, then went on a night trail with torches along the corridors followed by a workshop before they settled down into their sleeping bags in the great hall surrounded by dinosaurs.



This was the first of many educational reward sleepovers we have planned for young carers who help with the day to day care of their siblings such as administering medication or suction.



We believe it is hugely important to bring young carers together to build a strong support network for them.



# Lockdown



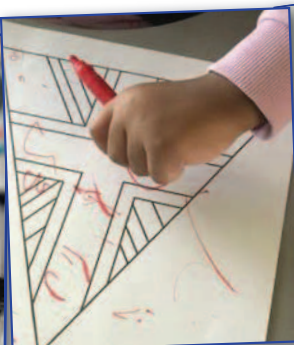
We tasked our children and their families with daily craft activities during lockdown.





# Daily Challenges

Combating social isolation



Using recycled household items and craft materials each family completed a Strongbones daily challenge which they shared daily on our online support forum enabling everyone to stay connected.





# At Home Superheroes

On Saturday 4th July 27 teams of Strongbones families took part in the At Home Superheroes event organised by our youth ambassador/intern Myles Sketchley.

We are so happy to announce that our families raised an incredible £6,600.



Each family selected a distance to either wheel, walk or run from their back gardens or local outdoor space.



The Superhero Tri was due to take place in August but due to Covid-19 was cancelled and the superhero at home initiative was created.

We look forward to being able to join the event again next year as a charity friend and all being able to take part in the event side by side, together.





## **STRONGBONES CHILDREN'S CHARITABLE TRUST**

### **REPORT OF THE TRUSTEES for the Year Ended 28 February 2021**

#### **FUTURE PLANS**

As the trustees of the charity, we continue to widen our knowledge of achievements and medical advances into the management and control of the conditions of these children and young people. It is however the case that at present for most their condition remains incurable and we will therefore continue to strive to support these children within the limited means available to us.

We will continue to endeavor to support children and young people we encounter with a view to enriching their lives and to provide support as set out in the objects of the charity that allows them to be fully integrated into society. We intend to organise more innovative ground breaking inclusive activities and frequent family days for 2022 dependent on covid restrictions and develop our current support projects alongside our parent ambassadors and youth ambassadors. We intend to further expand and develop sensory equipment and education packs to distribute and reach more families. We also wish to purchase a fully adapted holiday home with a full sized changing facility/ wet room and track hoisting as the majority of disabled access caravans cannot accommodate the majority of our families due to inadequate facilities.

We will build upon the established contacts and expertise that already exist within the sphere of support for children with debilitating conditions and look to provide the pivotal link in aid that can be provided for these young people, and in particular, to make use of our knowledge to provide practical and emotional support. With the support of our sponsors, we will continue to provide a vital link to these young people and their families.

We expect cutbacks in public spending and limitations on NHS spending to cause yet again a further increase in applications for help. The charity plans to continue activities as outlined above in the forthcoming years, in particular we see the support for families developing further and feel more work has to be done in filling this gap in current services due to the pandemic. This invaluable work is subject to our continuing to raise funds that allow us to support children and young people to live fuller lives.

The charity does not intend to extend its activities beyond those that are covered by our aims and objectives; in particular we do not intend to focus on medical research.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 28 March 2001, and registered as a charity on 17 April 2001. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

##### **Recruitment and appointment of new trustees**

The directors of the company are also charity trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.. Trustees are elected annually by the members of the company at the Annual General Meeting. The current trustees recognise and value the opportunities of recruiting trustees that reflect the wider society and diversity of the children and young people whom the charity wishes to support.

##### **Organisational structure**

The charity has four trustees and meetings are three times a year which have taken place online. These formal meetings are complimented by regular interaction by trustees. These meetings allow the direction and policy to be reviewed against the demands of a constantly changing environment.

Principal delegation of fundraising was maintained under the day-to-day control of the Trust Manager/Grants Officer, who also oversees general administration and personnel issues, dealt with on behalf of the trustees. These responsibilities are in manageable sections which the trustees, together with the Manager, can maintain.

The management of all charitable donations is undertaken directly by the Trustees, together with the Grants Officer. Policies remain in place for those cases of urgency where retrospective authority may be appropriate.

# **STRONGBONES CHILDREN'S CHARITABLE TRUST**

## **REPORT OF THE TRUSTEES for the Year Ended 28 February 2021**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Induction and training of new trustees**

Training and induction to the contribution of the charity continue to be at the forefront of any increase in the size of the trustee board. We are sufficiently small in size to incorporate training into manageable activities and to lead into the successful induction of new trustees.

All of the trustees give of their time freely and no trustee remuneration was paid during the year.

#### **Related parties**

The charity has maintained its association with those who continue to compliment and support our aims and objectives. These include organisations and those medical institutions whose work is directly linked to the charity's aims and objectives. In addition, the charity has been fortunate to benefit from support from a number of companies and trust funds that have allowed us to assist individuals and families that might otherwise be excluded from society.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

04188918 (England and Wales)

#### **Registered Charity number**

1086173

#### **Registered office**

Unit B9 Romford Seedbed Centre  
Davidson Way  
Romford  
Essex  
RM7 0AZ

#### **Trustees**

H McDowell  
N McNamara  
R Stott  
A S Foster

#### **Company Secretary**

H McDowell

#### **Independent Examiner**

Stephen Farra Associates Ltd  
ACCA  
Stephen Farra Associates Limited  
98 Hornchurch Road  
Hornchurch  
Essex  
RM11 1JS

Approved by order of the board of trustees on 27 July 2021 and signed on its behalf by:



N McNamara - Trustee

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STRONGBONES CHILDREN'S CHARITABLE TRUST**

## **Independent examiner's report to the trustees of Strongbones Children's Charitable Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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

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

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



pp Stephen Farra Associates Ltd  
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Stephen Farra Associates Limited  
98 Hornchurch Road  
Hornchurch  
Essex  
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27 July 2021

**STRONGBONES CHILDREN'S CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 28 February 2021**

	Notes	Unrestricted fund £	Restricted fund £	<b>2021 Total funds £</b>	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>381,226</b>	-	<b>381,226</b>	378,095
Investment income	2	<b>126</b>	-	<b>126</b>	247
<b>Total</b>		<b>381,352</b>	-	<b>381,352</b>	378,342
<b>EXPENDITURE ON</b>					
Fundraising		<b>43,775</b>	-	<b>43,775</b>	53,961
<b>Charitable activities</b>					
Charitable costs		<b>289,679</b>	-	<b>289,679</b>	266,270
Support Costs		<b>39,945</b>	-	<b>39,945</b>	47,858
<b>Total</b>		<b>373,399</b>	-	<b>373,399</b>	368,089
<b>NET INCOME</b>		<b>7,953</b>	-	<b>7,953</b>	10,253
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>59,324</b>	-	<b>59,324</b>	49,071
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>67,277</b>	-	<b>67,277</b>	59,324

The notes form part of these financial statements

# STRONGBONES CHILDREN'S CHARITABLE TRUST

## BALANCE SHEET

28 February 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	37	-	37	95
<b>CURRENT ASSETS</b>					
Debtors	7	3,369	-	3,369	4,048
Cash at bank		119,373	-	119,373	60,698
		<u>122,742</u>	<u>-</u>	<u>122,742</u>	<u>64,746</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(55,502)	-	(55,502)	(5,517)
<b>NET CURRENT ASSETS</b>		<u>67,240</u>	<u>-</u>	<u>67,240</u>	<u>59,229</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>67,277</u>	<u>-</u>	<u>67,277</u>	<u>59,324</u>
<b>NET ASSETS</b>		<u>67,277</u>	<u>-</u>	<u>67,277</u>	<u>59,324</u>
<b>FUNDS</b>	10				
Unrestricted funds				67,277	59,324
<b>TOTAL FUNDS</b>				<u>67,277</u>	<u>59,324</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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.

The notes form part of these financial statements

**STRONGBONES CHILDREN'S CHARITABLE TRUST**

**BALANCE SHEET - continued**  
**28 February 2021**

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 27 July 2021 and were signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'N. McNamara', is written on the page.

N McNamara - Trustee

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 28 February 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.

**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.

donations, are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

**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.

**Raising funds**

raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

**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	- 15% on reducing balance
-----------------------	---------------------------

**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.

# STRONGBONES CHILDREN'S CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 28 February 2021

### 2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>126</u>	<u>247</u>

### 3. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	<u>58</u>	<u>774</u>

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 29 February 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 29 February 2020.

### 5. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	<u>136,460</u>	<u>136,015</u>
	<u>136,460</u>	<u>136,015</u>

During the year, child and family ambassadors amounted to 9 volunteers.

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

	2021	2020
Charitable (1.5)	1	3
Administration (0.5)	1	1
Fundraising (2)	2	2
Charitable Intern (1)	1	-
	<u>5</u>	<u>6</u>

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



**STRONGBONES CHILDREN'S CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 28 February 2021**

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 March 2020 and 28 February 2021	<b>8,494</b>
<b>DEPRECIATION</b>	
At 1 March 2020	<b>8,399</b>
Charge for year	<b>58</b>
At 28 February 2021	<b>8,457</b>
<b>NET BOOK VALUE</b>	
At 28 February 2021	<b>37</b>
At 29 February 2020	<b>95</b>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	<b>3,369</b>	<b>4,048</b>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Bank loans and overdrafts (see note 9)	<b>50,000</b>	-
Social security and other taxes	<b>1,800</b>	1,816
Accrued expenses	<b>3,702</b>	3,701
	<b>55,502</b>	<b>5,517</b>

**9. LOANS**

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Bank overdrafts	<b>50,000</b>	-

**STRONGBONES CHILDREN'S CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 28 February 2021**

**10. MOVEMENT IN FUNDS**

	At 1.3.20 £	Net movement in funds £	At 28.2.21 £
<b>Unrestricted funds</b>			
General fund	<b>59,324</b>	<b>7,953</b>	<b>67,277</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>59,324</b>	<b>7,953</b>	<b>67,277</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>381,352</b>	<b>(373,399)</b>	<b>7,953</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>381,352</b>	<b>(373,399)</b>	<b>7,953</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Comparatives for movement in funds**

	At 1.3.19 £	Net movement in funds £	At 29.2.20 £
<b>Unrestricted funds</b>			
General fund	49,071	10,253	59,324
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	49,071	10,253	59,324
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	378,342	(368,089)	10,253
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	378,342	(368,089)	10,253
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

# STRONGBONES CHILDREN'S CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 28 February 2021

### 10. MOVEMENT IN FUNDS - continued

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

	At 1.3.19 £	Net movement in funds £	At 28.2.21 £
<b>Unrestricted funds</b>			
General fund	49,071	18,206	67,277
<b>TOTAL FUNDS</b>	<u>49,071</u>	<u>18,206</u>	<u>67,277</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 £
<b>Unrestricted funds</b>			
General fund	759,694	(741,488)	18,206
<b>TOTAL FUNDS</b>	<u>759,694</u>	<u>(741,488)</u>	<u>18,206</u>

### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2021.

**STRONGBONES CHILDREN'S CHARITABLE TRUST****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 28 February 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	377,445	371,134
Gift aid	3,781	6,961
	<hr/>	<hr/>
	381,226	378,095
<b>Investment income</b>		
Deposit account interest	126	247
	<hr/>	<hr/>
<b>Total incoming resources</b>	381,352	378,342
<b>EXPENDITURE</b>		
<b>Fundraising</b>		
Fundraising staff costs	39,528	48,924
Advertising	888	1,187
Light and heat	255	-
Telephone	1,537	1,403
Postage and stationery	1,567	2,447
	<hr/>	<hr/>
	43,775	53,961
<b>Charitable activities</b>		
Family/Children Support Workers	73,693	62,916
Grants to individuals	208,626	194,357
Rent	3,439	3,371
Telephone	362	330
Postage and stationery	2,367	3,704
Advertising	1,192	1,592
	<hr/>	<hr/>
	289,679	266,270
<b>Support Costs</b>		
Admin Staff Costs	23,239	24,175
Advertising	192	2,860
Telephone	362	330
Post & Stationary	1,630	2,862
Motor expenses	50	884
Insurance	734	697
Computer costs	3,634	4,545
Carried forward	29,841	36,353

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**STRONGBONES CHILDREN'S CHARITABLE TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 28 February 2021**

	2021 £	2020 £
<b>Support Costs</b>		
Brought forward	<b>29,841</b>	36,353
Sundries	<b>852</b>	1,185
Subscriptions	<b>40</b>	40
Rent	<b>4,057</b>	3,647
Bank Charges	<b>1,384</b>	2,146
Accountancy Fee	<b>3,700</b>	3,700
Companies House Fee	<b>13</b>	13
Fixtures and fittings	<b>58</b>	774
	<hr/>	<hr/>
	<b>39,945</b>	47,858
	<hr/>	<hr/>
Total resources expended	<b>373,399</b>	368,089
	<hr/>	<hr/>
<b>Net income</b>	<b>7,953</b>	10,253
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