



STRONGBONES

REGISTERED COMPANY NUMBER: 04188918 (England and Wales)
REGISTERED CHARITY NUMBER: 1086173



REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28
FEBRUARY 2022 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 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 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 2022 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.

Our aim is to encourage children and young people with lifelong 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 2022

OBJECTIVES AND ACTIVITIES

Objectives and activities for the Public benefit

The objectives of the charity are to relieve sickness and preserve and improve health by the provision of disability equipment and facilities which may be required for the treatment of all forms of scoliosis, brittle bone disease, bone cancers and all other diseases of the bone, in persons under the age of twenty-one, and to provide services, such as advice for parents and carers of such children and professional counselling as shall from time to time be agreed upon by the trustees. We always continue to encounter many more children and young people in need of support whose medical conditions keeps them hidden from society, each unique, as are the affects upon his or her life.

The main activities of the charity during the year have been to continue to support individual children and young people who suffer with the debilitating effects of their health problems by providing disability equipment, respite, family interaction days, sensory equipment, emotional and practical support. 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 have a dedicated panel forming the organisational structure of the charity, helping us to coordinate new and current projects and trial equipment. Our panel have considerable practical experience and have developed valid skill sets and a wide knowledge base, including a qualified occupational therapist and palliative care which they have gained from their lived experience of parenting children with complex needs. In addition, we benefit from the input of an award-winning project development officer Myles, aged twenty-three, who is a full-time wheelchair user with cerebral palsy and scoliosis, bringing further lived experience to our planning. Together, we all form a visionary team led by the very people we seek to benefit. Our panel 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 continue working with services and health authorities towards improving the quality of life of individuals, providing the best matches of facilities and equipment that are available. Our ever 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 £289,577 from a wide range of activities. These have included sponsored and organised events, and donations from corporate and trusts/foundations. The charity saw a decrease of £97,710 in its income due to a lower level of donations and fundraising events during 2021, owing to the knock on effect of the pandemic on the economy. The charity however finds itself in a strong position for the next financial year due to pledged donations.

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.



STRONG BONES



The Highlights of this financial year have been

- Over 1000 children have benefited from a grant/activity this year
- Supply of equipment including Acheeva seating solutions, portable hoists, skoog communication aids, portable ramps, sensory pods and fibre optics.
- Supply of home educational packs
- Supply of sensory under the sea packs
- Supply of boccia sporting packs.
- At home winter wonder wheels event

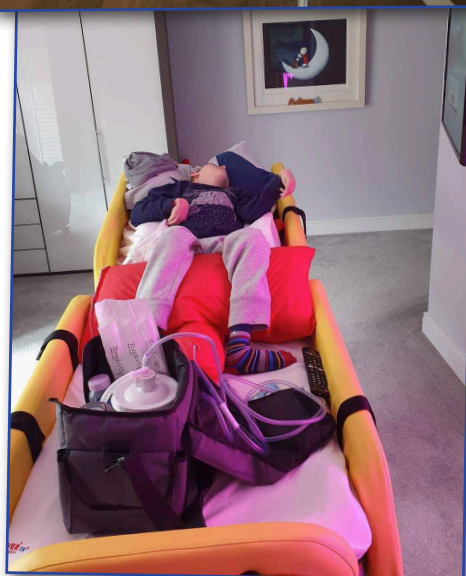
EQUIPMENT



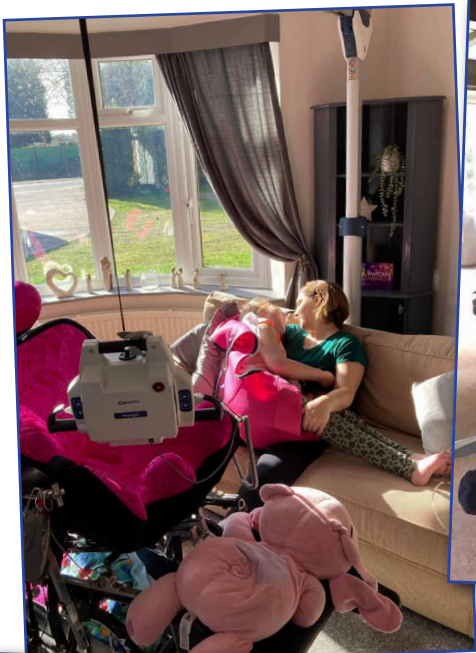
Thanks to your donations we were able to purchase ten Acheeva seating solutions allowing children to sit and lay with the correct posture.



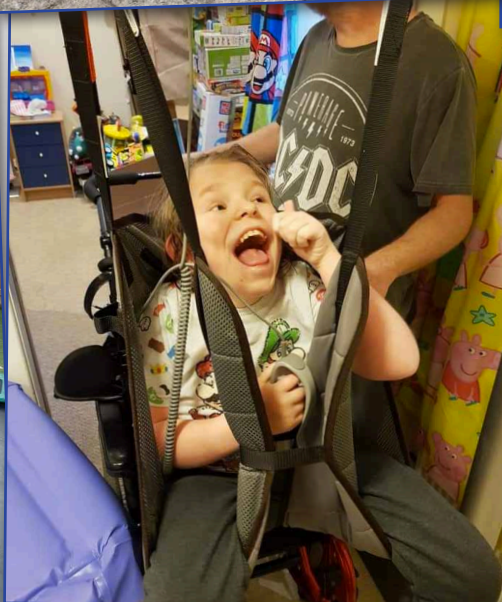
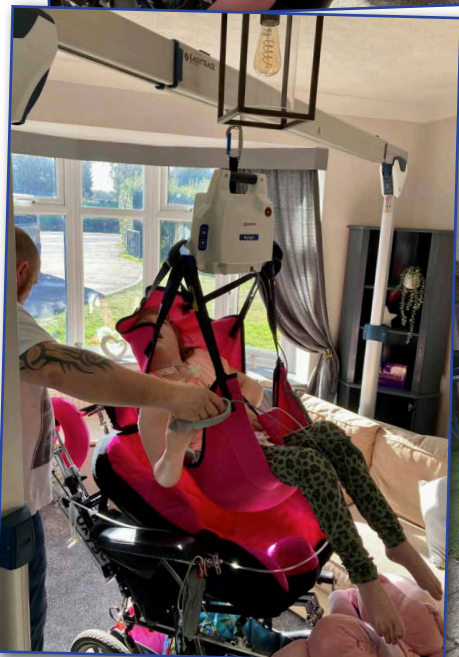
The Acheeva is a multi positioning solution for prone/supine and side laying. The Acheeva also allows children to take part in active lessons alongside their peers.



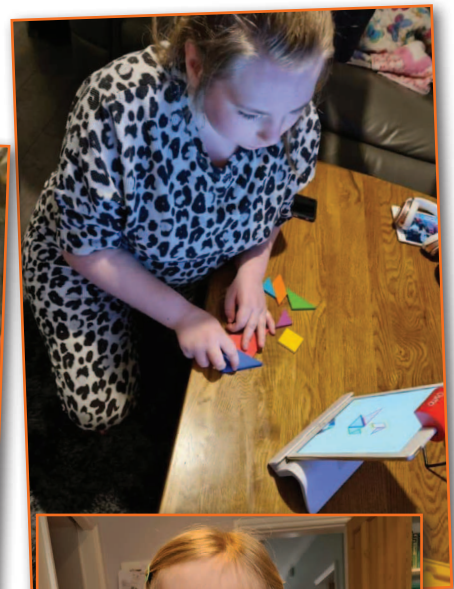
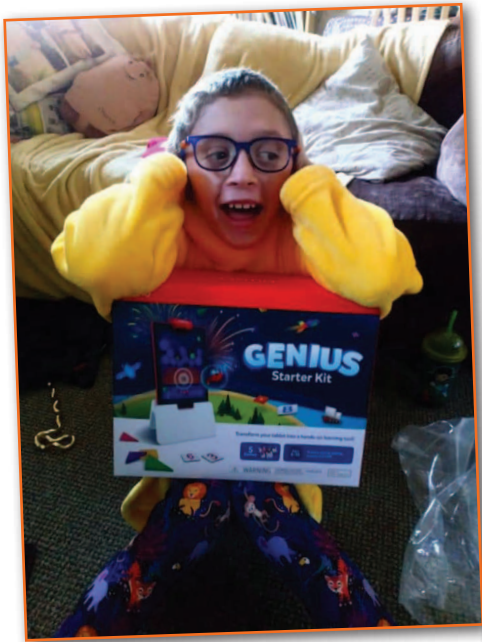
Moving Solutions



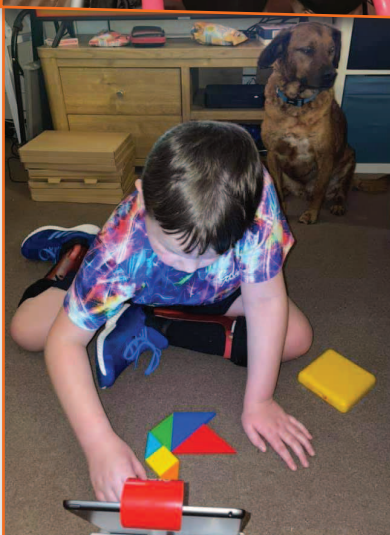
We have been able to purchase numerous gantry and Molift portable hoists through the year, allowing children to be transferred safely.

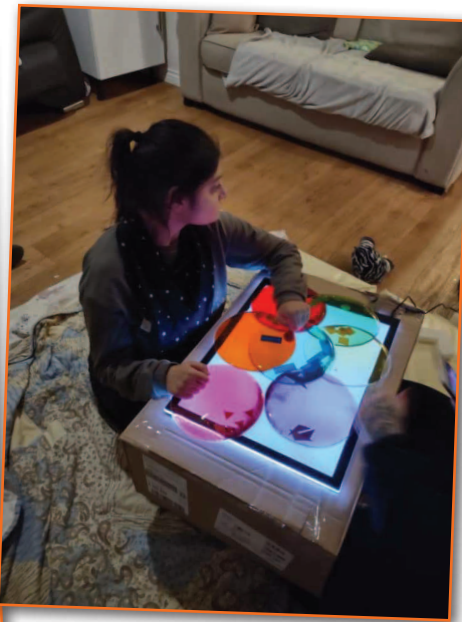


Home Education



We are extremely pleased to have been able to purchase multiple educational resources during the pandemic, in the form of the Osmo Genius kits.





We were able to provide many sensory home educational packs to children during the pandemic who were shielding.



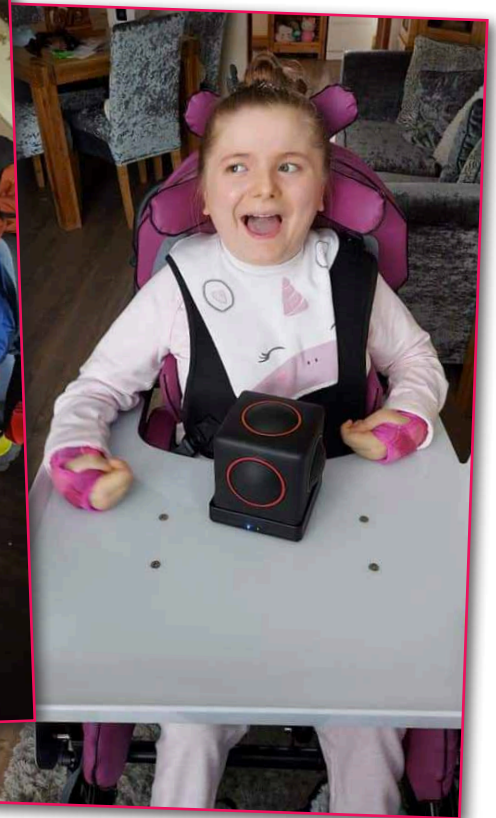
Sensory Pods



Multiple sensory pods were delivered to homes during shielding, transforming the home into a sensory wonderland with lights and sound.

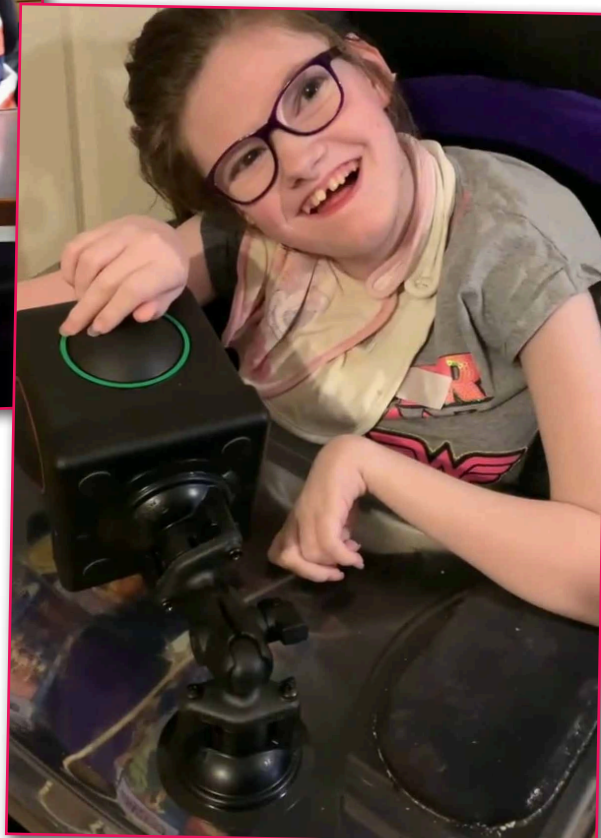
Skoog Communication Aid

We are pleased to announce we recently purchased multiple Skoogs and wheelchair mounts.



The Skoog is both a language/communication aid and musical instrument in one. This equipment enables nonverbal children and disabled children with limited

movement to have verbal communication aid as well as an instrument, with it's easy-to-follow colour-coded soft touch buttons.



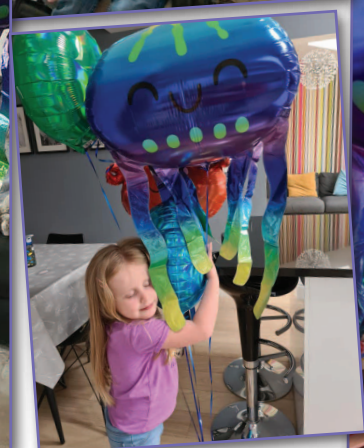
'We love this piece of equipment and are very pleased with how versatile and educational it is.'



Under the Sea



We sent out over 100 bouquets of sensory under the sea themed balloons to lift spirits and add colour and cheer during the pandemic.





We took the beach to over a hundred children who have benefited from an under the sea sensory kit during the pandemic. Each kit contained a wave drum, finger print ocean book, sand, ocean water beads, shells, sea sponges, aquatic animals and a wave projector.



Accessible Sports



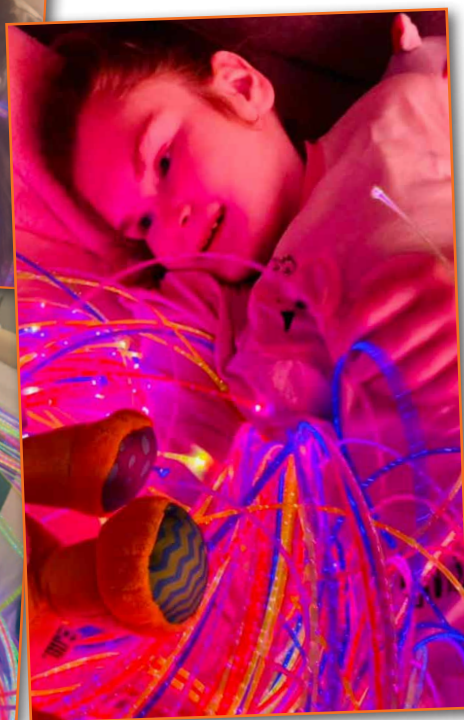
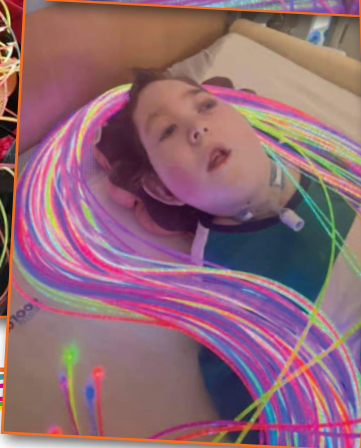
We are extremely proud to have been able to fund an adapted paddle board to the organisation Surfability. This board will allow our most complex of children access to the water sport and promote self confidence and connection with nature. The board is currently being made in Canada and we cannot wait for it to be received in the UK.

We are so happy to have been given the opportunity to provide children with Boccia sets, Boccia is one of the fastest growing sports for people with disabilities, and is a Paralympic sport.



Sensory Fibre Optics

We are pleased to update that we have been able to provide multiple sets of Rompa fibre optic lights to our most complex children to provide mental stimulation.



Portable Ramps

We are so happy to provide portable ramps to children allowing them access to new places.



At Home Winter Wonder Wheels

Strongbones have previously participated in the Summer Superhero Tri, our Youth Ambassador, Myles Sketchley, wanted to bring our families together virtually to provide a challenge, support and unity during times of social isolation.



Myles knew that it wouldn't be safe for our young people to complete the challenge in the 'traditional' way, so he came up with some super sensory challenges that our VIPs could complete safely and comfortably from their own home.



STRONGBONES CHILDREN'S CHARITABLE TRUST

REPORT OF THE TRUSTEES for the Year Ended 28 February 2022

FINANCIAL REVIEW

Reserves policy

The charity holds a reserve of £50,000.

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

We plan to purchase a fully adapted respite home in the coming months, having the deposit in place £50,000 to secure a build slot for 2023. The respite home will cost approx. £100,000 and will be situated in the New Forest. We also anticipate that we will need to provide financial aid to families this winter due to increased energy costs.

We will continue to endeavour 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 group family days, larger activity weekends and develop our current support projects alongside our panel. We also predict an increase in applications for equipment due to cutbacks and families having less disposable income.

We will build upon the established contacts and expertise that already exist within the sphere of support for children with complex needs 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.

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, we will be arranging stimulating educational events alongside sporting activities and inclusive family days. This invaluable work is subject to our continuing to raise funds that allow us to support children and young people to live fuller and more independent lives.

The charity does not intend to extend its activities beyond those that are covered by our aims and objectives; 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. The charity has four trustees. The 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.

STRONGBONES CHILDREN'S CHARITABLE TRUST

REPORT OF THE TRUSTEES for the Year Ended 28 February 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity has four trustees and meetings are three times a year. 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.

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 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

STRONGBONES CHILDREN'S CHARITABLE TRUST

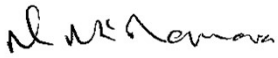
REPORT OF THE TRUSTEES for the Year Ended 28 February 2022

REFERENCE AND ADMINISTRATIVE DETAILS

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 4 October 2022 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 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

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.



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

4 October 2022

STRONGBONES CHILDREN'S CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 28 February 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		289,516	-	289,516	381,226
Investment income	2	61	-	61	126
Total		289,577	-	289,577	381,352
EXPENDITURE ON					
Fundraising		44,535	-	44,535	43,775
Charitable activities					
Charitable costs		196,568	-	196,568	289,679
Support Costs		39,447	-	39,447	39,945
Total		280,550	-	280,550	373,399
NET INCOME		9,027	-	9,027	7,953
RECONCILIATION OF FUNDS					
Total funds brought forward		67,277	-	67,277	59,324
TOTAL FUNDS CARRIED FORWARD		76,304	-	76,304	67,277

The notes form part of these financial statements

STRONGBONES CHILDREN'S CHARITABLE TRUST

BALANCE SHEET

28 February 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	1	-	1	37
CURRENT ASSETS					
Debtors	7	1,530	-	1,530	3,369
Cash at bank		124,938	-	124,938	119,373
		<u>126,468</u>	<u>-</u>	<u>126,468</u>	<u>122,742</u>
CREDITORS					
Amounts falling due within one year	8	(50,165)	-	(50,165)	(55,502)
NET CURRENT ASSETS		<u>76,303</u>	<u>-</u>	<u>76,303</u>	<u>67,240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,304</u>	<u>-</u>	<u>76,304</u>	<u>67,277</u>
NET ASSETS		<u>76,304</u>	<u>-</u>	<u>76,304</u>	<u>67,277</u>
FUNDS	10				
Unrestricted funds				76,304	67,277
TOTAL FUNDS				<u>76,304</u>	<u>67,277</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 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.

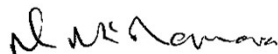
The notes form part of these financial statements

STRONGBONES CHILDREN'S CHARITABLE TRUST

BALANCE SHEET - continued **28 February 2022**

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 4 October 2022 and were signed on its behalf by:

A handwritten signature in black 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 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.

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 2022

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>61</u>	<u>126</u>

3. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	<u>36</u>	<u>58</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2022 nor for the year ended 28 February 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2022 nor for the year ended 28 February 2021.

5. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	<u>137,218</u>	<u>136,460</u>
	<u>137,218</u>	<u>136,460</u>

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

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

	2022	2021
Charitable (1.5)	2	1
Administration (0.5)	1	1
Fundraising (2)	2	2
Charitable Intern (1)	<u>1</u>	<u>1</u>
	<u>6</u>	<u>5</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 2022

6. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 March 2021 and 28 February 2022

8,494

DEPRECIATION

At 1 March 2021

8,457

Charge for year

36

At 28 February 2022

8,493

NET BOOK VALUE

At 28 February 2022

1

At 28 February 2021

37

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Other debtors

1,530

3,369

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Bank loans and overdrafts (see note 9)

44,400

50,000

Social security and other taxes

1,964

1,800

Accrued expenses

3,801

3,702

50,165

55,502

9. LOANS

An analysis of the maturity of loans is given below:

2022

2021

£

£

Amounts falling due within one year on demand:

Bank overdrafts

44,400

50,000

STRONGBONES CHILDREN'S CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 28 February 2022

10. MOVEMENT IN FUNDS

	At 1.3.21 £	Net movement in funds £	At 28.2.22 £
Unrestricted funds			
General fund	67,277	9,027	76,304
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>67,277</u>	<u>9,027</u>	<u>76,304</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	289,577	(280,550)	9,027
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>289,577</u>	<u>(280,550)</u>	<u>9,027</u>

Comparatives for movement in funds

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

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

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

STRONGBONES CHILDREN'S CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 February 2022****10. MOVEMENT IN FUNDS - continued**

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

	At 1.3.20 £	Net movement in funds £	At 28.2.22 £
Unrestricted funds			
General fund	59,324	16,980	76,304
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>59,324</u>	<u>16,980</u>	<u>76,304</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	670,929	(653,949)	16,980
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>670,929</u>	<u>(653,949)</u>	<u>16,980</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2022.

STRONGBONES CHILDREN'S CHARITABLE TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 28 February 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	286,582	377,445
Gift aid	2,934	3,781
	<hr/>	<hr/>
	289,516	381,226
 Investment income		
Deposit account interest	61	126
	<hr/>	<hr/>
Total incoming resources	289,577	381,352
 EXPENDITURE		
 Fundraising		
Fundraising staff costs	39,133	39,528
Advertising	1,591	888
Light and heat	255	255
Telephone	1,486	1,537
Postage and stationery	2,070	1,567
	<hr/>	<hr/>
	44,535	43,775
 Charitable activities		
Family/Children Support Workers	75,191	73,693
Grants to individuals	112,959	208,626
Rent	2,810	3,439
Telephone	350	362
Postage and stationery	3,124	2,367
Advertising	2,134	1,192
	<hr/>	<hr/>
	196,568	289,679
 Support Costs		
Admin Staff Costs	22,894	23,239
Advertising	155	192
Telephone	350	362
Post & Stationary	2,017	1,630
Motor expenses	188	50
Insurance	1,050	734
Computer costs	3,306	3,634
Carried forward	29,960	29,841

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STRONGBONES CHILDREN'S CHARITABLE TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 28 February 2022**

	2022 £	2021 £
Support Costs		
Brought forward	29,960	29,841
Sundries	468	852
Subscriptions	87	40
Rent	3,437	4,057
Bank Charges	1,286	1,384
Accountancy Fee	4,160	3,700
Companies House Fee	13	13
Fixtures and fittings	36	58
	<hr/>	<hr/>
	39,447	39,945
	<hr/>	<hr/>
Total resources expended	280,550	373,399
	<hr/>	<hr/>
Net income	9,027	7,953
	<hr/>	<hr/>

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