

CHARITY REGISTRATION NUMBER: 1086173

STRONGBONES



REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED
29 FEBRUARY 2024 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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for the Year Ended 29 February 2024**

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STRONGBONES CHILDREN'S CHARITABLE TRUST

REPORT OF THE TRUSTEES for the Year Ended 29 February 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 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 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 29 February 2024

OBJECTIVES AND ACTIVITIES

Objectives and activities for the Public benefit

The objectives of the charity are to provide emotional/practical support, equipment and financial assistance for the benefit of children/young people under the age of twenty one that have severe disabilities coupled with brittle bone disease, scoliosis, spina bifida and all other skeletal conditions. We achieve this by decreasing social isolation and increasing inclusion through supplying life changing disability/educational equipment. We also provide group residentials, educational opportunities, respite, practical and emotional support to parents and carers along with access to accessible sports. The charity has now been registered for twenty three years, giving us significant expertise in our field.

The main activities of the charity during the year have been to adapt our new respite home for wheelchair users and to install and equip a changing place and pool hoist into the facilities. We also continue to support individual children and young people who suffer with the debilitating effects of their health problems by providing disability/educational equipment and services stated in the above objectives. Our overall intention is to bring relief wherever possible, increasing understanding of the impact that these conditions can create. By improving the level of knowledge for parents and carers of medical developments and equipment that may benefit their children, this intern will allow them to live a fuller and more independent life.

We continue working with services and health authorities towards improving the quality of life for 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 their 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 parents our support network of over 1,000 families 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 evenings up until 10pm 7 days per week for families needing personal emotional support via our family support workers.

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 has considerable practical experience, valid skill sets and a wide knowledge base, including a qualified occupational therapist, palliative care advisor, transition to adult's services, EHCP and debt management. All our team have lived experience of parenting children with complex needs along with our project development officer who is a fulltime wheelchair user with cerebral palsy, giving us invaluable knowledge from a young disabled adults perspective. Together, we all form a visionary team led by the very people we seek to benefit, and we look forward to holistically helping as many families as we can during an extremely tough year ahead.

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 £389,388 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 in its income of £76,703. We have secured a donation for the upcoming financial year that has allowed us to plan in advance and we expect an increase in income in line with the previous year's accounts.

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 aims to hold a reserve of at least £50,000. Current reserves are £75,095 (2023 £95,047) The surplus of reserves over £50,000 are earmarked to be used to purchase equipment and adapt a respite home.

EQUIPMENT

We are please to have purchased multiple items of equipment, including Delichon All-Terrain wheelchair Buggies, Acheeva seating solutions, portable hoists for transferring and Ropox adjustable tilting tables. Your donations have enabled these children to participate in everyday life, whilst supporting their families.

Acheeva

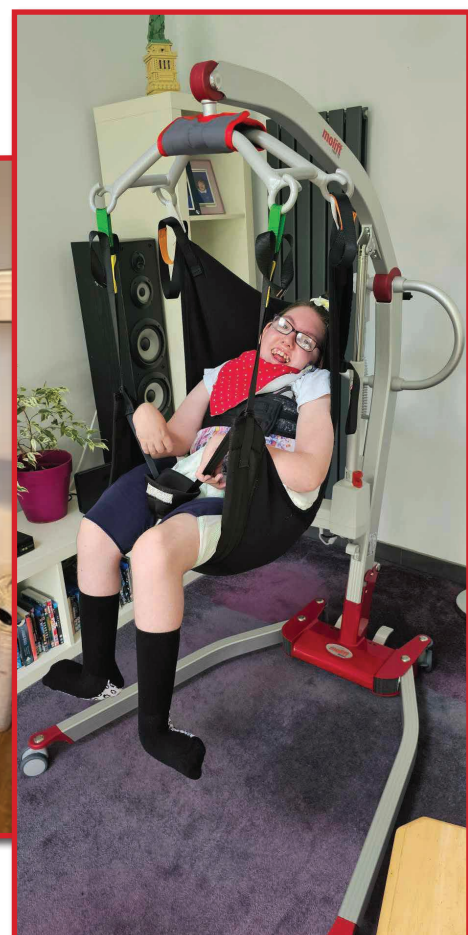
The Acheeva is a multi positioning solution for prone/supine and side laying. The Acheeva also allows children to take part in active lessons alongside their peers. The Acheeva can also turn into a bed, removing the need to constantly transfer a child from one piece of equipment to another.

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



Hoists

We are pleased to have purchased multiple hoists to enable children to be transferred safely and with the correct posture.



Ropox

The Ropox tilting table can be used for educational purposes, arts and crafts and many other activities.



Delta Delichon

The Delta Delichon is a robust lightweight All-Terrain wheelchair Buggy that opens new horizons beyond the reach of conventional wheelchairs.



Down on the Farm

Literacy Packs



Our down on the farm literacy packs included a selection of storytelling items including a Tonie Audible Story Box with farm related stories, an Usborne farm animal sound book and a farmer duck story sack.



We have been providing home learning sensory equipment and educational packs for the last five years with very positive outcomes and measurable impact.

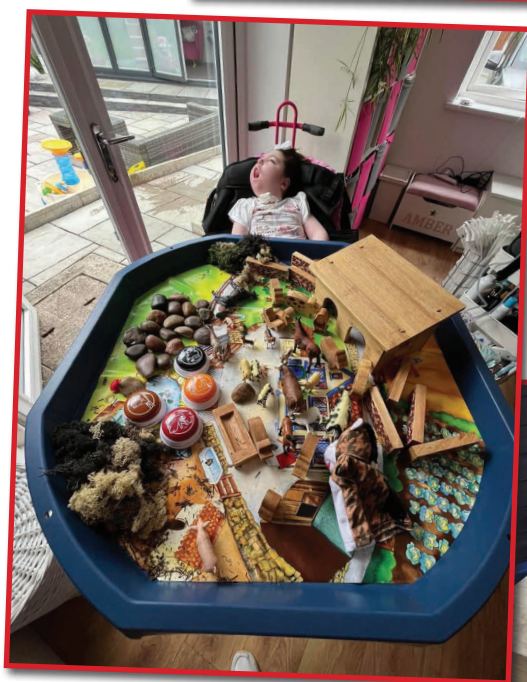
Sensory Packs

Every year we provide newly themed sensory packs to develop language, communication and motor skills, this years theme was farming.



We sent out bundles of our Down on the farm sensory packs.

The packs included an adjustable stand and tuff tray for wheelchair users, an active world farmyard mat with farm animals, a tractor and trailer, farmyard sensory sound buttons, wild grasses and natural river stones, animal hand puppets, a barnyard bag and educational worksheets.



Bendrigg Residential Activity Week

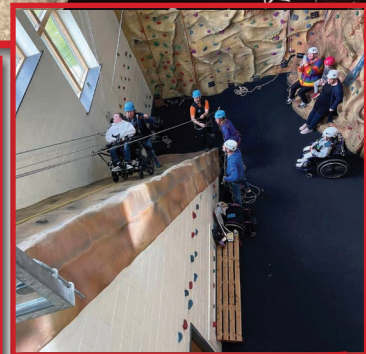


Thanks to your wonderful donations we were able to take 24 young wheelchair users to The Bendrigg Activity Centre in the Lake District for a one week residential stay. Our young people sailed along lake Windermere, went deep into a cave, done kayaking alongside their parents and siblings and participated in campfires, archery, canoeing, adapted biking, caving and bush crafts.





Our inclusive family residential breaks are a perfect way to break social isolation that our families face on a regular basis. We are currently fundraising for our next trip that will be in August 2024 and are super excited to be going back to Bendrigg and giving more families this amazing experience.



Respite Home



We are happy to announce that we have purchased a brand new wheelchair adapted respite home. The respite home includes full wheelchair access, with widened doorways, double patio doors that lead onto a large veranda with a large returning ramp, a wet room with a specialist shower chair, track hoisting, portable hoist and a profiling bed, making it one of the most accessible caravans in the UK.

With staycations being the only form of holiday, our very vulnerable children can take, due to being

unable to fly, the long-term impact of COVID-19 and the lack of fully accessible accommodation, we are so happy to have completed this project. The newly built caravan is in Milford on Sea on the edge of the New Forest, close to an accessible beach at Sandbanks, where beach wheelchairs can be used. There are also many fully accessible attractions including Poultons Park, which has three wheelchair accessible rides, Longtown Farm which has a fully accessible changing place and Beaulieu Motor Museum that is also fully accessible.



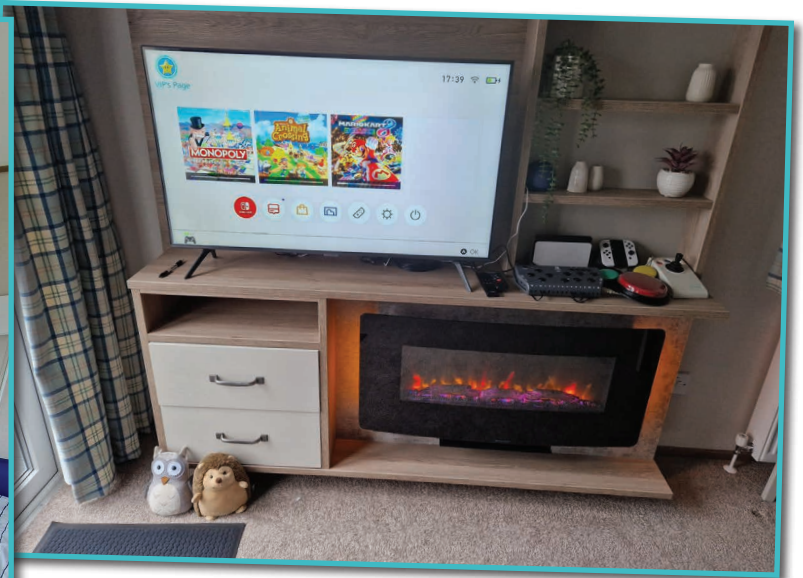
Respite is not only essential to the disabled child, but for their siblings and their carers mental health and wellbeing.





This project has cost £150,000 and we are now fundraising to add a fitted pool hoist, changing place with track hoisting and an adult sized changing bench at a cost of approx. £15,000.

The respite home and its facilities will enable our children and their families to experience a fully inclusive holiday together, recharge, have a break from hospital visits and clinical/palliative settings while creating lasting memories.



The Caravan also contains sensory equipment and lighting, Amazon Alexas, an accessible Nintendo switch, iPad, Toni audio story boxes, smart TV, and games to keep the whole family entertained.



Cost of Living



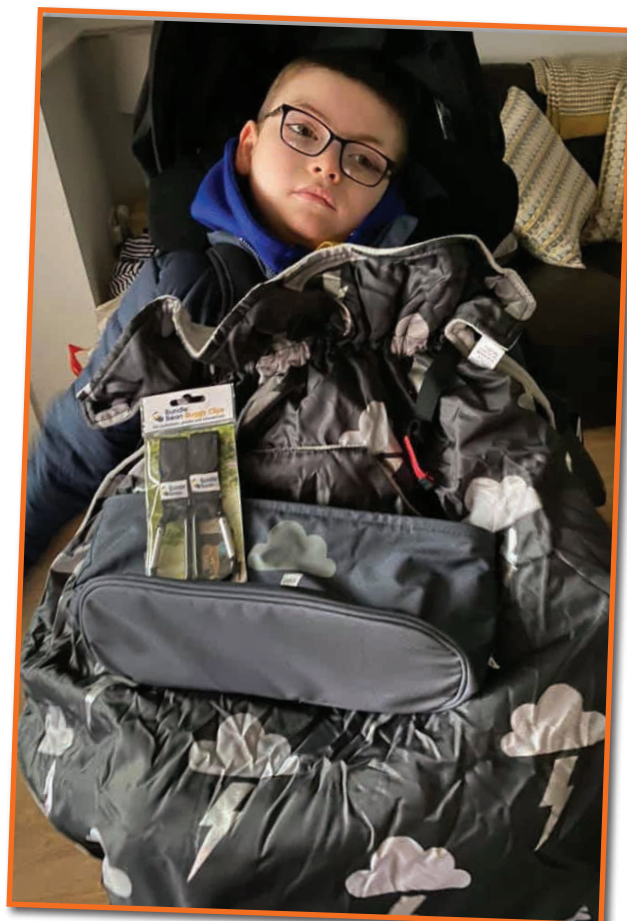
With many of our families being thrown into a position of eating or heating last winter, we quickly established three targeted support projects with a pot of £80,000. Our parents are full time carers to their children and require 2-1 care due to their complex needs, leaving parents unable to work and relying on income support, which is currently not allowing for increases in energy, food, and fuel.



Energy Costs

We have had to provide additional practical and emotional support in response to

being inundated with requests from our families suffering with extreme stress and anxiety from the increased cost of living. The vast majority of our families require the use of large amounts of energy to be able to heat their homes for children with temperature control conditions, to continuously power vents and breathing apparatus for their children with respiratory conditions, along with charging wheelchairs, hoists, lifts and other equipment.



Food Vouchers

We provided families with food vouchers at Christmas to ensure families had enough food to see them over the festive period. Many families expressed it's a choice between skipping meals or running gas and electric. We ensured that food on the table at Christmas was one less worry for our families. We predict food poverty to be extremely high among our families from this autumn and are already aware family members are skipping meals.



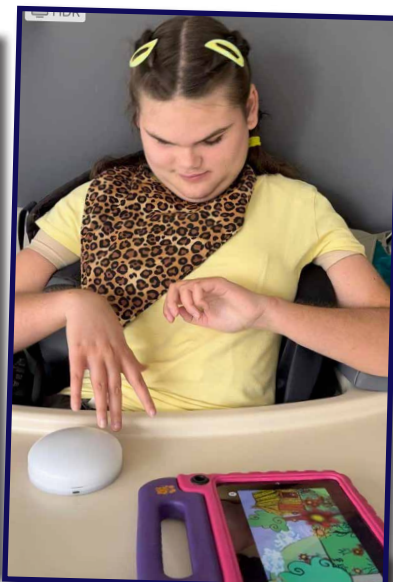
Winter Warmer Packs.

We quickly deployed winter warmer packs to as many families as we could fund. This pack consisted of a fleece lined wheelchair cover, sherpa blanket and foot muff.

We now support over 1,000 families that we consider to be some of the most clinically vulnerable children and poverty-stricken families in the UK, who are subsequently being pushed well below the poverty line due to these increased costs.

We need to urgently build a pot for the next twelve months to enable us to repeat last autumn/winters services and keep our children warm, safe and reduce disabled child poverty.

Cosmo Explore Packs

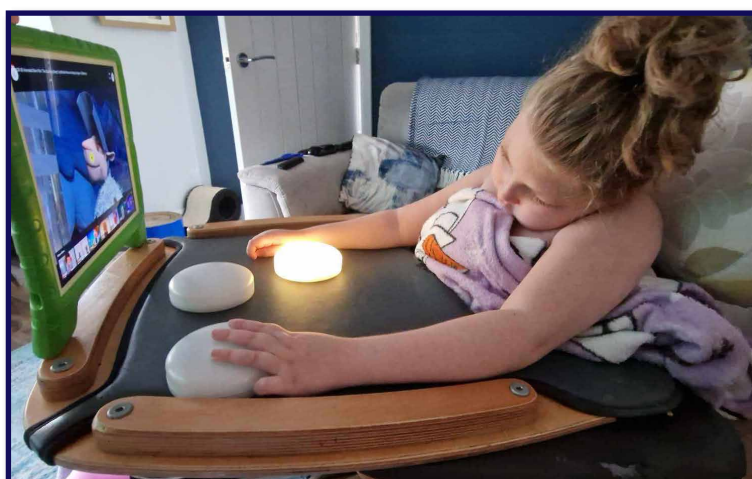
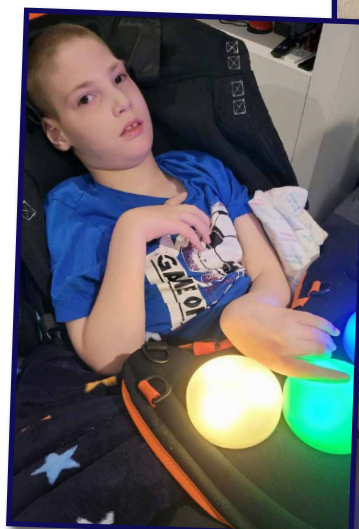


The Cosmo is a communication aid and educational interactive learning system. It is made up of two parts: (a) a set of four smart, dynamic and visually appealing large push buttons called "Cosmoids" and (b) software featuring highly motivating and intuitive activities designed by teachers and occupational, physical and speech & language therapists. The Cosmo Explore pack can be used independently or as part of a group/family.



Cosmo is aimed at people with special educational needs and supports, joint attention, turn-taking, choice making, motor

skills, language, storytelling, sensory awareness, and music therapy which are all highly valuable skills.



Strongbones



Bakers

We sent out one hundred 'Strongbones Star Bakers' kits this year, bringing a bit of fun to our keen little bakers.



Each set contained personalised wooden utensils, cookie making ingredients, cookie decorations, cookie cutters and a Strongbones star baker apron.

*Look
how
fantastic
our star bakers were!*



STRONGBONES CHILDREN'S CHARITABLE TRUST

REPORT OF THE TRUSTEES for the Year Ended 29 February 2024

FUTURE PLANS

As the trustees of the charity, we continue to widen our knowledge of achievements and provide the best disability equipment on the market for the management and control of the conditions of these children and young people.

Winter is fast approaching and with no further government targeted support for disabled families this year, we project further increases in disabled child poverty. Applications continue to rise at unprecedented levels as our families continue to grapple with food poverty and keeping their clinically vulnerable children warm due to their low immune systems and respiratory diseases. We are one of the only UK children's charities providing tangible financial help towards these costs as well as advocacy. This already marginalized community continues to struggle to supply food, clothing, and heating into their homes, without the added costs of disability equipment which is becoming increasingly difficult to be funded by services. Waiting lists for disability equipment are at an all-time high leaving children and carers at risk and living without basic dignity, leaving us to bridge the gap where our funding allows.

The charity plans to purchase a second respite home at the same site to complement the one we already have and duplicate this existing working model to include a bespoke profiling bed, track hoisting, a beach wheelchair and other equipment. This will allow families to meet up and forge lifelong relationships and support networks.

We will continue 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 will continue to provide life changing equipment to enable disabled children to lead more independent lives. We plan to organise more group residential breaks following on from our highly successful trips to the Lake District for wheelchair inclusive activities.

We will passionately endeavor to lift more children out of social isolation this year and give them the ability to participate in everyday life, while supporting families in coming to terms with their child having a long-term, incurable disability that ultimately has a life changing effect on the entire family. We are building upon the success of last year's projects and plan for further innovative and inclusive projects during 2024 to enable us to continue to push boundaries and break down barriers.

We will build upon the established contacts and expertise that already exist within the sphere of support from our charity for children with complex needs. We will continue to encourage children and young people with lifelong medical conditions by supporting them, their families, and carers by giving each young person the opportunity to gain experiences as individuals and enriching their lives through inclusion, stimulation, inspiration and education. We believe that by working with and supporting families we can increase aspirations and widen understanding to allow young people with disabilities to build confidence to live more fulfilled lives.

This invaluable work is subject to our continuation to raise funds that allow us to support children and young people to live fuller and more independent and inclusive 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 29 February 2024

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 CEO, 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 CEO, can maintain.

The management of all charitable donations is undertaken directly by the Trustees, together with the CEO. 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 (deceased 4.3.24)
A S Foster

Company Secretary

H McDowell

STRONGBONES CHILDREN'S CHARITABLE TRUST

REPORT OF THE TRUSTEES
for the Year Ended 29 February 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

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

Approved by order of the board of trustees on 27th November 2024 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'N. McNamara', is written over a light blue rectangular background.

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 29 February 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

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 member of the Association of Chartered Certified Accountants, 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.



Julie Walker FCCA

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

27th November 2024

STRONGBONES CHILDREN'S CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 29 February 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		389,390	-	389,390	466,090
Investment income	2	1,100	-	1,100	166
Total		390,490	-	390,490	466,256
EXPENDITURE ON					
Fundraising		48,055	-	48,055	49,105
Charitable activities					
General		5,264	-	5,264	-
Charitable costs		302,859	-	302,859	349,436
Support Costs		54,264	-	54,264	48,972
Total		410,442	-	410,442	447,513
NET INCOME/(EXPENDITURE)		(19,952)	-	(19,952)	18,743
RECONCILIATION OF FUNDS					
Total funds brought forward		95,047	-	95,047	76,304
TOTAL FUNDS CARRIED FORWARD		75,095	-	75,095	95,047

The notes form part of these financial statements

STRONGBONES CHILDREN'S CHARITABLE TRUST

BALANCE SHEET

29 February 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	-	-	-	1
CURRENT ASSETS					
Debtors	7	1,516	-	1,516	1,870
Cash at bank		106,147	-	106,147	134,408
		<u>107,663</u>	<u>-</u>	<u>107,663</u>	<u>136,278</u>
CREDITORS					
Amounts falling due within one year	8	(7,568)	-	(7,568)	(16,232)
		<u>100,095</u>	<u>-</u>	<u>100,095</u>	<u>120,046</u>
NET CURRENT ASSETS					
		<u>100,095</u>	<u>-</u>	<u>100,095</u>	<u>120,046</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100,095</u>	<u>-</u>	<u>100,095</u>	<u>120,047</u>
CREDITORS					
Amounts falling due after more than one year	9	(25,000)	-	(25,000)	(25,000)
		<u>75,095</u>	<u>-</u>	<u>75,095</u>	<u>95,047</u>
NET ASSETS		<u>75,095</u>	<u>-</u>	<u>75,095</u>	<u>95,047</u>
FUNDS	11				
Unrestricted funds				75,095	95,047
TOTAL FUNDS				<u>75,095</u>	<u>95,047</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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.

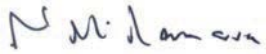
The notes form part of these financial statements

STRONGBONES CHILDREN'S CHARITABLE TRUST

BALANCE SHEET - continued **29 February 2024**

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 27th November 2024 and were signed on its behalf by:



N McNamara - Trustee

STRONGBONES CHILDREN'S CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 29 February 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.

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 29 February 2024

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>1,100</u>	<u>166</u>

3. NET INCOME/(EXPENDITURE)

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

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

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 February 2024 nor for the year ended 28 February 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 February 2024 nor for the year ended 28 February 2023.

5. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	<u>161,248</u>	<u>165,815</u>
	<u>161,248</u>	<u>165,815</u>

During the year, child and family ambassadors amounted to 10 volunteers.

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

	2024	2023
Charitable	2	2
Administration	1	1
Fundraising	2	2
Charitable Intern	1	1
	<u>6</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 29 February 2024

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 March 2023 and 29 February 2024	8,494
DEPRECIATION	
At 1 March 2023	8,493
Charge for year	1
At 29 February 2024	8,494
NET BOOK VALUE	
At 29 February 2024	-
At 28 February 2023	1

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	1,516	1,870

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts (see note 10)	-	10,000
Social security and other taxes	2,749	2,092
Pension	498	-
Accrued expenses	4,321	4,140
	7,568	16,232

STRONGBONES CHILDREN'S CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 February 2024

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans (see note 10)	<u>25,000</u>	<u>25,000</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>10,000</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>10,000</u>	<u>10,000</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>15,000</u>	<u>15,000</u>

11. MOVEMENT IN FUNDS

	At 1.3.23	Net movement in funds	At 29.2.24
	£	£	£
Unrestricted funds			
General fund	<u>95,047</u>	<u>(19,952)</u>	<u>75,095</u>
TOTAL FUNDS	<u>95,047</u>	<u>(19,952)</u>	<u>75,095</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	<u>390,490</u>	<u>(410,442)</u>	<u>(19,952)</u>
TOTAL FUNDS	<u>390,490</u>	<u>(410,442)</u>	<u>(19,952)</u>

STRONGBONES CHILDREN'S CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 29 February 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.3.22 £	Net movement in funds £	At 28.2.23 £
Unrestricted funds			
General fund	76,304	18,743	95,047
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>76,304</u>	<u>18,743</u>	<u>95,047</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	466,256	(447,513)	18,743
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>466,256</u>	<u>(447,513)</u>	<u>18,743</u>

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

	At 1.3.22 £	Net movement in funds £	At 29.2.24 £
Unrestricted funds			
General fund	76,304	(1,209)	75,095
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>76,304</u>	<u>(1,209)</u>	<u>75,095</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	856,746	(857,955)	(1,209)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>856,746</u>	<u>(857,955)</u>	<u>(1,209)</u>

STRONGBONES CHILDREN'S CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 29 February 2024

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 February 2024.

STRONGBONES CHILDREN'S CHARITABLE TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 29 February 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	387,140	463,772
Gift aid	2,250	2,318
	<hr/>	<hr/>
	389,390	466,090
Investment income		
Deposit account interest	1,100	166
	<hr/>	<hr/>
Total incoming resources	390,490	466,256
EXPENDITURE		
Fundraising		
Fundraising staff costs	42,305	44,707
Advertising	2,000	1,916
Telephone	709	464
Postage and stationery	3,041	2,018
	<hr/>	<hr/>
	48,055	49,105
Charitable activities		
Family/Children Support Workers	90,183	91,377
Grants to individuals	201,191	248,802
Rent	3,997	3,748
Telephone	167	109
Postage and stationery	4,637	2,829
Advertising	2,684	2,571
Hire of equipment	5,264	-
	<hr/>	<hr/>
	308,123	349,436
Support Costs		
Admin Staff Costs	28,760	29,731
Advertising	1,505	187
Telephone	167	109
Post & Stationary	2,960	1,717
Travel	3,875	510
Insurance	1,662	1,195
Computer costs	4,449	3,443
Carried forward	43,378	36,892

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STRONGBONES CHILDREN'S CHARITABLE TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 29 February 2024**

	2024 £	2023 £
Support Costs		
Brought forward	43,378	36,892
Sundries	208	1,291
Subscriptions	414	35
Rent	3,997	3,466
Bank Charges	1,939	1,525
Accountancy Fee	4,314	4,140
Companies House Fee	13	13
Fixtures and fittings	1	-
Bank loan interest	-	1,610
	54,264	48,972
Total resources expended	410,442	447,513
Net (expenditure)/income	(19,952)	18,743

This page does not form part of the statutory financial statements