

**"SPLASH" SPECIAL PLAY AND LEISURE AFTER  
SCHOOL HOURS**

**Unaudited Financial Statements**

**31 March 2022**

**WHITESIDE AND DAVIES ACCOUNTANTS**

Chartered Certified Accountants  
158 Cromwell Road  
Salford  
M6 6DE

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Financial Statements

Year ended 31 March 2022

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# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Trustees' Annual Report *(continued)*

Year ended 31 March 2022

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

### **Reference and administrative details**

Registered charity name "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Charity registration number 1092987

Principal office: 72 Whitehall Road, Gateshead, NE8 4ET

#### **The Trustees:**

D Rosenbaum  
M Steinhaus  
J Schleider  
T Katz

#### **Accountants**

##### **Whiteside and Davies Accountants**

Chartered Certified Accountants  
158 Cromwell Road  
Salford  
M6 6DE

### **Structure, governance and management**

#### **Description of Organisation**

Recruitment and appointment of new trustees is in line with the trust deed, objectives of the charity and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation. The charity is constituted as a charitable trust and is therefore governed by a trust deed. The constitution was adopted on 23 October 2001 and amended on 26 March 2002.

#### **Objectives and activities**

The charity's objective is to provide holistic support to children with disabilities/additional needs, and their families, within the listed area of benefit. Support and respite are offered to the parents and siblings, while the children with disabilities are granted various provisions which can aid and enhance their physical and emotional development.

Activities we provide include: Daily after school club and weekly programmes for children with disabilities; Support events and programs for siblings through Siblings Club; Support for parents/carers. In the furtherance of these charitable objects, the charity is to raise funds and invite and receive from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the charity does not undertake any permanent trading activities in raising funds for their charitable objects.

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

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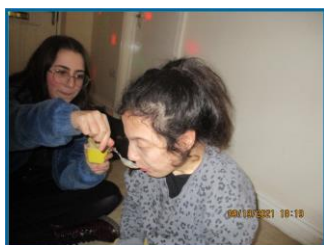
## Achievements and performance

### Review of activities:



After a truly challenging 20 months, particularly for its already over-burdened, disadvantaged users, SPLASH has gradually established an adapted and improved style of provisions and service delivery. After much introspection, research, and gathering of feedback from users, it has been identified that setting up as many activities on SPLASH premises is the only way to ensure consistent delivery of provisions. We have therefore invested in securing funds for the setting up of a **sensory play area**, as well as completed the purchasing and positioning of all equipment included in our proficient **IT suite** (for which funds were raised at the end of financial year ending 31 March 2021).

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**Project Shining Stars** has been a “Shining Success”. As well as offering daily after school club, Project Shining Stars is a bi-weekly program, where our outstanding volunteers cook, serve (and often feed), the children a freshly cooked, nourishing meal, before supervising and coaching them through the variety of therapeutic and fun activities we offer on a nightly basis. The children have thrived on the personal attention, delicious food, and fun programs! Thanks to our ever-devoted volunteers, this relatively new provision has served as a true lifesaver for the families of these children, offering them much needed respite and quality family time, during the “rush hours” in the day of every large family.

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After the long phase where government guidelines were restricting access to this favoured sport activity, we have finally been able to continue offering our **Weekly Horse-riding Therapy Sessions** to 3 groups of 6 children (we have a rotation system on a termly basis which ensure that as many children as possible have access to this valuable provision), and our waiting list of children hoping to gain access to this highly worthwhile sport, is ever-growing. Unfortunately, some of the children did relapse over the breaks, but since guidelines have permitted us to proceed as usual with this vital activity, we have been working very hard to get everyone back to their standards. Progress reports have now shown that the children have regained any skills lost and are working well towards their new goals.

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# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

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**Sunday trips**, and weekly visits to a thrilling **Trampoline Park** are once again being offered on a weekly basis, to the children with disabilities; a rotation of siblings are invited to join.



Our **Young Carers/Siblings Club Events**, offered to its membership of over 150 siblings, have been ever necessary with family dynamics still being impacted by lingering effects of the strain the Covid lockdown imposed upon each family member. This year's Winter Holidays program included a fabulous range of indoor activities, outdoor programs and fun-filled trips. The children felt supported, validated and cared for, and reported to have gained on the long term from the opportunity to relax, have fun, and connect with other children/teenagers whose struggles and stresses are much the same as their own.

We also offered occasional facilitated focus groups as well as trips and indoor programs throughout the year. All events were well attended, and followed by effusively appreciative feedback from the Young Carers/Siblings and their grateful parents, many who claim to notice marked improvements in their child's self-image and in their feelings towards their special needs sibling/s.



Around 50 persons have attended our **Parent-Support Events**, and have reported to gain validation, encouragement and respite from the combination of benefits available to them at each of our programs.

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Trustees' Annual Report *(continued)*

Year ended 31 March 2022

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With deepest appreciation to our generous friends and benefactors, we are delighted to report that SPLASH is finally in ownership of a **disabled access minibus**! Having our own vehicle is extremely advantageous to the smooth running of all our off-premise sessions and we look forward to utilising it to continue providing our valuable and beneficial off-site provisions with increased efficiency and pleasant service delivery.

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### **Financial review**

The trustees consider that the results set out in the attached accounts are satisfactory. They are of the opinion that the balance on the reserves is sufficient to meet any future commitments under the terms of funding.

It is the policy of the charity to maintain unrestricted funds at a level which covers current commitments under the terms of their funding.

We are gratified by the significant increase in income and expenditure, which is an indication to our successful expansion which was greatly hindered during the previous financial year due to COVID restrictions. We continue to apply to national/local funders and trusts to source funding for the running of our activities and services. We continue to work on improving and expanding the diversity of our income streams to strengthen our viability. We continue to liaise with NCVS for professional fundraising guidance and advice. Our annual fundraiser was a smashing success with the tremendous show of support from the entire community filling our management with renewed passion for giving their all to support the children with disabilities and their overladen families.

### **Acknowledgements**

The charity would like thank our dedicated and efficient volunteers for their extraordinary devotion upon which delivery of services depends.

We are exceedingly grateful to The Community Foundation for their ongoing support.

SPLASH would like to thank all funders who have invested in us, believe in us, and share our passion, aims and aspirations: (in alphabetical order)

- Awards for All
- Carpenters
- Community Foundation
- D'Oyly Carte Charitable Trust
- Douglas Arter Foundation
- Hospital of God at Greatham
- Investream
- JCD

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Trustees' Annual Report *(continued)*

**Year ended 31 March 2022**

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- Mr Dover
- Sir James Knott
- The Albert Hunt Trust
- The Barbour Foundation
- The Rothley Trust
- The Shears Foundation

Thank you to Interlink, and JCCG for their ongoing support and assistance.

### **Plans for future periods**

Our plans for 2022-23 are:

- To hire a Designated Volunteer Coordinator to increase efficiency in management of Volunteer Database, as well as upgrade volunteer performance on many fronts; this includes arranging for more extensive and comprehensive safeguarding training in all relevant areas.
- To hire a Family Support Project Manager to expand and make improvements to this area of service.
- To set up the sensory play area for which funds have been raised.
- Due to increasing demand, to secure sufficient funding for a 4<sup>th</sup> group for weekly Horse-riding Therapy Sessions.
- To advance our efficient management by increasing in use of digital devices for record-keeping and internal communication.
- To continue to liaise with local schools to avail children in need of the opportunity to benefit from our services.
- To further diversify our fundraising streams to enable us to meet growing needs.

### **Public benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education when reviewing the charity's aims and objectives and in planning future activities for the year.

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Trustees' Annual Report *(continued)*

Year ended 31 March 2022

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### **Trustees' responsibilities statement**

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

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
  - Observe the methods and principles in the applicable Charities SORP;
  - Make judgments and accounting estimates that are reasonable and prudent;
  - State whether applicable UK Accounting Standards have been followed, subject to any material;
  - Departures disclosed and explained in the financial statements;
  - Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
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- The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed.
  - Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on 9 January 2023 and signed on behalf of the board of trustees by:

M Steinhaus  
Trustee



# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Independent Examiner's Report to the Trustees of "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

**Year ended 31 March 2022**

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I report to the trustees on my examination of the financial statements of "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS ('the charity') for the year ended 31 March 2022.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

H Davies FCCA  
Whiteside and Davies Accountants  
Independent Examiner

158 Cromwell Road  
Salford  
M6 6DE

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Statement of Financial Activities

Year ended 31 March 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations, Legacies and Grants	4	58,298	45,258	103,556	58,557
Rental income	5	4,958	–	4,958	5,707
<b>Total income</b>		<u>63,256</u>	<u>45,258</u>	<u>108,514</u>	<u>64,264</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Costs of raising donations and legacies	6	5,948	–	5,948	607
Expenditure on charitable activities	7,8	41,960	39,859	81,819	60,736
<b>Total expenditure</b>		<u>47,908</u>	<u>39,859</u>	<u>87,767</u>	<u>61,343</u>
<b>Net income and net movement in funds</b>		<u>15,348</u>	<u>5,399</u>	<u>20,747</u>	<u>2,921</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		15,610	13,609	29,219	26,298
<b>Total funds carried forward</b>		<u>30,958</u>	<u>19,008</u>	<u>49,966</u>	<u>29,219</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 17 form part of these financial statements.

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	14	34,062	986
<b>Current assets</b>			
Cash at bank and in hand		46,915	29,233
<b>Creditors: amounts falling due within one year</b>	15	31,011	1,000
<b>Net current assets</b>		15,904	28,233
<b>Total assets less current liabilities</b>		49,966	29,219
<b>Net assets</b>		49,966	29,219
<b>Funds of the charity</b>			
Restricted funds		19,008	13,609
Unrestricted funds		30,958	15,610
<b>Total charity funds</b>	17	49,966	29,219

These financial statements were approved by the board of trustees and authorised for issue on 9 January 2023, and are signed on behalf of the board by:

M Steinhaus  
Trustee

The notes on pages 10 to 17 form part of these financial statements.

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Notes to the Financial Statements

Year ended 31 March 2022

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### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 72 Whitehall Road, Gateshead, NE8 4ET.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company.(b) Disclosures in respect of financial instruments have not been presented.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

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### 3. Accounting policies *(continued)*

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

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### 3. Accounting policies *(continued)*

#### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	- 25% reducing balance
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#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

### 4. Donations, legacies and grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Donations	46,798	—	46,798
Grants Received	11,500	45,258	56,758
<b>Grants</b>			
Furlough Income	—	—	—
	<u>58,298</u>	<u>45,258</u>	<u>103,556</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Donations	3,420	—	3,420
Grants Received	1,000	52,818	53,818
<b>Grants</b>			
Furlough Income	—	1,319	1,319
	<u>4,420</u>	<u>54,137</u>	<u>58,557</u>

### 5. Rental income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Subletting income	<u>4,958</u>	<u>4,958</u>	<u>5,707</u>	<u>5,707</u>

### 6. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Costs of raising donations and legacies	<u>5,948</u>	<u>5,948</u>	<u>607</u>	<u>607</u>

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Direct Charitable activities	39,511	39,859	79,370
Support costs	2,449	—	2,449
	<u>41,960</u>	<u>39,859</u>	<u>81,819</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Direct Charitable activities	428	56,536	56,964
Support costs	2,773	999	3,772
	<u>3,201</u>	<u>57,535</u>	<u>60,736</u>

### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Direct Charitable activities	79,370	1,449	80,819	59,736
Governance costs	—	1,000	1,000	1,000
	<u>79,370</u>	<u>2,449</u>	<u>81,819</u>	<u>60,736</u>

### 9. Support costs

	Analysis of support costs £	Total 2022 £	Total 2021 £
Communications and IT	355	355	383
General office	1,022	1,022	2,317
Finance costs	72	72	72
Governance costs	1,000	1,000	1,000
	<u>2,449</u>	<u>2,449</u>	<u>3,772</u>

### 10. Net income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>1,016</u>	<u>329</u>



# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

### 11. Independent examination fees

	<b>2022</b>	2021
	<b>£</b>	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,000	1,000

### 12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	<b>2022</b>	2021
	<b>£</b>	£
Wages and salaries	19,998	14,995

The average head count of employees during the year was 2 (2021: 1). The average number of full-time equivalent employees during the year is analysed as follows:

	<b>2022</b>	2021
	<b>No.</b>	No.
Administrative	2	1

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

### 13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

### 14. Tangible fixed assets

	Motor vehicles £	Equipment £	<b>Total £</b>
<b>Cost</b>			
At 1 April 2021	–	1,342	1,342
Additions	30,000	4,092	34,092
<b>At 31 March 2022</b>	<u>30,000</u>	<u>5,434</u>	<u>35,434</u>
<b>Depreciation</b>			
At 1 April 2021	–	356	356
Charge for the year	–	1,016	1,016
<b>At 31 March 2022</b>	<u>–</u>	<u>1,372</u>	<u>1,372</u>
<b>Carrying amount</b>			
<b>At 31 March 2022</b>	<u>30,000</u>	<u>4,062</u>	<u>34,062</u>
At 31 March 2021	<u>–</u>	<u>986</u>	<u>986</u>

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

### 15. Creditors: amounts falling due within one year

	<b>2022</b>	2021
	<b>£</b>	£
Accruals and deferred income	31,000	1,000
Social security and other taxes	11	–
	<u>31,011</u>	<u>1,000</u>

### 16. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	<b>2022</b>	2021
	<b>£</b>	£
Recognised in income from donations and legacies:		
Government grants income	–	1,319
	<u>–</u>	<u>1,319</u>

### 17. Analysis of charitable funds

#### Unrestricted funds

	At			At
	1 April 2021	Income	Expenditure	31 March 22
	£	£	£	£
General funds	15,610	63,256	(47,908)	30,958
	<u>15,610</u>	<u>63,256</u>	<u>(47,908)</u>	<u>30,958</u>

	At			At
	1 April 2020	Income	Expenditure	31 March 21
	£	£	£	£
General funds	9,291	10,127	(3,808)	15,610
	<u>9,291</u>	<u>10,127</u>	<u>(3,808)</u>	<u>15,610</u>

#### Restricted funds

	At			At
	1 April 2021	Income	Expenditure	31 March 22
	£	£	£	£
Restricted Fund	13,609	45,258	(39,859)	19,008
	<u>13,609</u>	<u>45,258</u>	<u>(39,859)</u>	<u>19,008</u>

	At			At
	1 April 2020	Income	Expenditure	31 March 21
	£	£	£	£
Restricted Fund	17,007	54,137	(57,535)	13,609
	<u>17,007</u>	<u>54,137</u>	<u>(57,535)</u>	<u>13,609</u>

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

### Funds - Restricted Funds

	Balance B/F	Incoming resources	Outgoing resources	Balance C/F
Community Foundation	-	6,398	6,398	-
Barbour Foundation		1,000	1,000	-
Grants The Edward Gosling Foundation	1,267		1,267	0
Douglas Arter Foundation		500	500	-
Grant The Joicey Trust	2,130		2,130	-
Grant Souter Chatitable Trust	1,775		1,775	-
Grant Rothley Trust	-	1,000	1,000	-
Jewish Childs Day		4,000	-	4,000
GREATHAM HOSP TT		1,000	1,000	-
Sir James Knott Trust		980	980	-
Grants William Leech	2,000		2,000	-
Carpenters grant		5,000	5,000	-
Dover		5,000	5,000	-
Albert Hunt SP		2,000		2,000
The shears foundation		5,000		5,000
National Lottery Awards for All	-	9,880	5,372	4,508
Wellsey Trust	2,437		2,437	(0)
D' Oylly Carte Charitable Trust	4,000	3,500	4,000	3,500
	13,609	45,258	39,859	19,008

### 18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	34,062	-	34,062
Current assets	27,907	19,008	46,915
Creditors less than 1 year	(31,011)	-	(31,011)
<b>Net assets</b>	<u>30,958</u>	<u>19,008</u>	<u>49,966</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	986	-	986
Current assets	15,624	13,609	29,233
Creditors less than 1 year	(1,000)	-	(1,000)
<b>Net assets</b>	<u>15,610</u>	<u>13,609</u>	<u>29,219</u>

# **"SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS**

**Management Information**

**Year ended 31 March 2022**

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**The following pages do not form part of the financial statements.**

# "SPLASH" SPECIAL PLAY AND LEISURE AFTER SCHOOL HOURS

## Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
<b>Income and endowments</b>		
<b>Donations, Legacies and Grants</b>		
Donations	46,798	3,420
Grants Received	56,758	53,818
Furlough Income	—	1,319
	<u>103,556</u>	<u>58,557</u>
<b>Rental income</b>		
Subletting income	<u>4,958</u>	<u>5,707</u>
	<u>108,514</u>	<u>64,264</u>
<b>Costs of raising donations and legacies</b>		
<b>Costs of raising donations and legacies - Donations</b>		
Fundraising Costs	<u>5,948</u>	<u>607</u>
	<u>5,948</u>	<u>607</u>
<b>Costs of raising donations and legacies</b>	<u>5,948</u>	<u>607</u>
<b>Expenditure on charitable activities</b>		
<b>Direct Charitable activities</b>		
<b><i>Activities undertaken directly</i></b>		
Wages and administration	19,998	14,995
Rent	9,000	8,300
Rates & water	1,151	1,318
Light & heat	2,568	1,651
Repairs & maintenance	2,684	1,554
Insurance	921	435
Depreciation	1,016	329
Activities	32,184	9,236
Volunteer Expenses	4,610	99
Parent / carer support	5,083	3,595
COVID-19 Support	155	15,452
	<u>79,370</u>	<u>56,964</u>
<b>Support costs</b>		
Legal & Professional Fees	216	84
Telephone	355	383
Printing Postage and Stationery	806	2,040
Bank charges	72	72
Subscriptions	—	193
	<u>1,449</u>	<u>2,772</u>
<b>Governance costs</b>		
Governance costs - accountancy fees	<u>1,000</u>	<u>1,000</u>
<b>Expenditure on charitable activities</b>	<u>81,819</u>	<u>60,736</u>
<b>Net income</b>	<u>20,747</u>	<u>2,921</u>