

TRUSTEES ANNUAL REPORT 2022/2023

The Trustees are pleased to report that the Charity has now returned to a full programme of events following the pandemic. The events included combining the AGM with a fun activity day, football coaching in association with the West Ham Community trust, theatre trips and picnics.

Regrettably we were still unable to run our main fundraising events due to the lack of support during the current financial climate. However, the Trustees are pleased to report that with limited income from membership fees and the sale of theme park tickets the Charity was able to limit the deficit of income over expenditure to £2,392.00 which was easily managed from reserves,

The Trustees are looking forward to being able to run a full programme of events again in the coming year.

Andrew Clement, Trustee

DOWN SYNDROME EXTRA 21

**Accounts for the year ended
31st March 2023**

Registered Charity
No.1094957

Income and Expenditure Account for the year ended 31 March 2023

		Unrestricted Funds	Restricted Funds	Total	2022
Income	Note	£	£	£	
Donations and gifts	1	11,838.45		11,838.45	2,568.51
Fund raising events income	2	7,277.30		7,277.30	19,811.00
Income from sale of Just Kids Books		0.00		0.00	0.00
Income from Courses and activities		0.00		0.00	0.00
Income from outings, parties and fun-days		4,281.95		4,281.95	1,329.00
Income from Holiday's		0.00		0.00	0.00
Information Days		0.00		0.00	0.00
Football Coaching		1,623.00		1,623.00	805.00
Interest received		173.69		173.69	0.00
Sale of Merchandise		0.00		0.00	0.00
Misc. Income		0.00		0.00	0.00
Total income		25,194.39	0.00	25,194.39	24,513.51
Expenditure					
Speech and language therapy classes		0.00		0.00	0.00
Courses and activities		3,683.50		3,683.50	0.00
Costs of outings, parties and fun-days		13,734.10		13,734.10	3,571.50
Football Coaching		3,366.00		3,366.00	1,067.00
Donations		0.00		0.00	0.00
Information Days		0.00		0.00	0.00
Fund-raising events costs	3	4,236.90		4,236.90	11,323.00
Telephone		0.00		0.00	11.52
Postage (other than Newsletter)		34.43		34.43	19.24
Stationery		0.00		0.00	0.00
Merchandise		0.00		0.00	0.00
Accountants		150.00		150.00	150.00
Depreciation of Equipment	4	0.00		0.00	0.00
Storage Facility Costs		1,800.33		1,800.33	1,665.60
Just Giving Costs		216.00		216.00	216.00
Web Site Costs		138.78		138.78	80.00
Other expenditure		226.44		226.44	212.18
Total expenditure		27,586.48	0.00	27,586.48	18,316.04
Surplus/(Deficit) for the year		(2,392.09)	0.00	(2,392.09)	6,197.47

Balance Sheet as at 31 March 2023

	Note	£	£	£
Fixed Assets	4			
Cost/valuation			2,319.27	
Less: Depreciation to date			2,319.27	
Net book value				0.00
Current Assets				
Stock	5	0.00		
Debtors		3,469.50		
Cash at bank and in hand	6	105,435.31		
sub-total			108,904.81	
Less: Current liabilities				
Creditors			4,272.00	
Net Current Assets				104,632.81
Net Assets				104,632.81
Represented by funds held:				
Unrestricted funds				
Brought forward at 1 April 2022			107,024.90	
Surplus/(deficit) for the year per I & E Account			(2,392.09)	
Balance at 31 March 2023				104,632.81
Restricted funds				
Brought forward at 1 April 2022				
Surplus/(deficit) for the year per I & E Account				
Balance at 31 March 2023				0.00
Total funds (equals Net Assets)				104,632.81

Approved on behalf of the Committee:
 (signed)

Chair Paul Davies

Date

Treasurer Andrew Clement

Date

Notes to the Accounts for the year ended 31 March 2023

1. Donations and Gifts

Membership Fees

Donations

Total per I & E Account

Income

2022

1,155.00

1,222.12

10,683.45

1,346.39

11,838.45

2,568.51

2. Fund raising events income

Event

Go Karting

100 Club

Adventure Island Tickets

Total per I & E Account

Income

4,416.30

0.00

2,040.00

2,040.00

821.00

17,771.00

7,277.30

19,811.00

3. Fund raising events costs

Event

Go Karting

100 Club

Adventure Island Tickets

Total per I & E Account

Expenditure

2,655.00

0.00

956.90

1,012.50

625.00

10,310.50

4,236.90

11,323.00

4. Schedule of Fixed Assets as at 31 March 2023

	Computer Equipment £	Other Equipment £	Total £
Cost			
Opening Balance		2,319.27	2,319.27
Additions in year	0.00	0.00	0.00
Disposals in year	0.00		0.00
Closing Balance	0.00	2,319.27	2,319.27
Depreciation			
Opening Balance	0.00	2,319.27	2,319.27
Additions in year	0.00	0.00	0.00
Disposals in year	0.00		0.00
Closing Balance	0.00	2,319.27	2,319.27
Written down value			
At 31 March 2023	0.00	0.00	0.00

5. Stock

Stock of Adventure Island Tickets	0.00
Stock of Just Kids Books	0.00
	<u>0.00</u>

6. Bank accounts and cash

Community Account	17,852.98
Business Reserve	76,227.76
Just Kids Account	250.72
100 Club Account	11,028.85
Petty Cash	75.00
Total per Balance Sheet	<u>105,435.31</u>