

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022
FOR
DOWN SYNDROME GROUP NORTHAMPTONSHIRE**

Fortus Midlands Limited
1 Rushmills
Bedford Road
Northampton
Northamptonshire
NN4 7YB

DOWN SYNDROME GROUP NORTHAMPTONSHIRE

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For The Year Ended 31 March 2022**

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DOWN SYNDROME GROUP NORTHAMPTONSHIRE

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES

D Jones (Chairman)
S W Allwork (Treasurer)
Mrs K J Curtis (Secretary)
Mrs B R Cobb
M Budd
J Cheney
D Johnson
Mrs V J Jones

PRINCIPAL ADDRESS

16 High Street
Kislingbury
Northampton
Northamptonshire
NN7 4AQ

REGISTERED CHARITY NUMBER

1095951

INDEPENDENT EXAMINER

Fortus Midlands Limited
1 Rushmills
Bedford Road
Northampton
Northamptonshire
NN4 7YB

DOWN SYNDROME GROUP NORTHAMPTONSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Down Syndrome Group Northamptonshire is an unincorporated charity registered with the charities commission. Membership of the organisation is open to any individual interested in promoting the objectives.

The Committee as charity trustees have control of the organisation and funds.

Recruitment and appointment of new trustees

The trustees are elected for a period of 12 months, when they can offer themselves for re-election at the following Annual General Meeting (AGM). The Chairman, Treasurer and Secretary are appointed at the AGM.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives of the charity focus on the relief of the needs of the people with Down's Syndrome through the provision for such people of facilities, services and opportunities that will maximise their participation in society and any other charitable purposes connected with Down's Syndrome within the area of benefit.

Public benefit

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and its relevant supplementary public benefit guidance.

REPORT OF THE TRUSTEES
For The Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees are pleased to submit their report on the Finances of the Group as at 31st March 2022.

It is with pleasure that the Trustees can report that the balance of funds at the end of the year were £56,238 compared to £28,135 for the previous year. The significant increase was due to the outstanding success of the Black Tie Ball which had to be rescheduled because of the pandemic and took place on the 13th November; many thanks to Vanessa and her team for making it such a great success and raised over £28,000. Also thanks goes to all the individuals and companies for their donations and support. The next ball is planned to be held in March 2023. Other receipts for the year from fundraising events and donation from Huff & Puff for £4,800 and £400 from Spratton School.

Because of the continued risk of Covid, events were kept to a minimum, a BBQ in September and a visit to the Pantomime at Xmas. The overall level of expenditure reflected this and in addition £3,000 was spent on Speech & Language and £1,180 on Administration which included £420 for audit review and £134 for Liability insurance. The positive closing balance at the year end puts the group back in a comfortable financial position for the next financial year when hopefully the groups activities will be able to fully resume supporting its members.

At this point it is considered prudent to retain Fortus (formally named Haines Watts) to undertake a financial review on an annual basis. Following last years review, the management letter did not highlight any short comings in the groups figures and so was given a clean bill of health. We extend our thanks to Fortus for their continued help, advice and discounted fees.

We have renewed our Trustee Liability insurance for another year at a cost of £134 which was the same cost as the previous year.

Stephen Allwork Treasurer

FINANCIAL REVIEW

Financial prospects 2021/22

The positive closing balance at the year end still puts the Group in a comfortable financial position for the next financial year with the majority of activities being suspended plus the positive contribution from the ball should enable a positive start to 2022.

The Group will recommence to stage a wide variety of popular events which appeal to our members who have an ever widening range of interests.

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

.....
D Jones (Chairman) - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DOWN SYNDROME GROUP NORTHAMPTONSHIRE**

I report on the accounts for the year ended 31 March 2022, which are set out on pages five to ten.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Benjamin Young (FCA)
Fortus Midlands Limited
1 Rushmills
Bedford Road
Northampton
Northamptonshire
NN4 7YB

Date:

DOWN SYNDROME GROUP NORTHAMPTONSHIRE

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	7,060	-	7,060	3,082
Activities for generating funds	3	31,517	-	31,517	884
Total incoming resources		<u>38,577</u>	<u>-</u>	<u>38,577</u>	<u>3,966</u>
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	4	10,054	-	10,054	2,848
Governance costs		<u>420</u>	<u>-</u>	<u>420</u>	<u>420</u>
Total resources expended		<u>10,474</u>	<u>-</u>	<u>10,474</u>	<u>3,268</u>
NET INCOMING RESOURCES		<u>28,103</u>	<u>-</u>	<u>28,103</u>	<u>698</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>28,135</u>	<u>-</u>	<u>28,135</u>	<u>27,437</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>56,238</u></u>	<u><u>-</u></u>	<u><u>56,238</u></u>	<u><u>28,135</u></u>

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements

DOWN SYNDROME GROUP NORTHAMPTONSHIRE

**BALANCE SHEET
At 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		56,238	-	56,238	28,135
NET CURRENT ASSETS		56,238	-	56,238	28,135
TOTAL ASSETS LESS CURRENT LIABILITIES		56,238	-	56,238	28,135
NET ASSETS		56,238	-	56,238	28,135
FUNDS	6				
Unrestricted funds				56,238	28,135
TOTAL FUNDS				56,238	28,135

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
D Jones (Chairman)-Trustee

.....
S W Allwork (Treasurer)-Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2022

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities on a receipts basis, and when the charity is legally entitled to the income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when received. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant and funds received.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold and funds received.

Resources expended

Expenditure is accounted for on a cash 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.

Taxation

The charity is exempt from 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.

2. VOLUNTARY INCOME

	2022	2021
	£	£
Donations	7,060	3,082
	<u>7,060</u>	<u>3,082</u>

DOWN SYNDROME GROUP NORTHAMPTONSHIRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2022

3. ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Black Tie Dinner & Ball	30,972	-
Contribution To Fund Raising Events	545	884
	<u>31,517</u>	<u>884</u>

4. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	2022	2021
	£	£
Support Costs Other Expenses	6,919	304
Support costs	3,135	2,544
	<u>10,054</u>	<u>2,848</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021 .

6. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	28,135	28,103	56,238
	<u>28,135</u>	<u>28,103</u>	<u>56,238</u>
TOTAL FUNDS	<u>28,135</u>	<u>28,103</u>	<u>56,238</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2022

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,577	(10,474)	28,103
TOTAL FUNDS	<u>38,577</u>	<u>(10,474)</u>	<u>28,103</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted Funds			
General fund	27,437	698	28,135
TOTAL FUNDS	<u>27,437</u>	<u>698</u>	<u>28,135</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,966	(3,268)	698
TOTAL FUNDS	<u>3,966</u>	<u>(3,268)</u>	<u>698</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	27,437	28,801	56,238
TOTAL FUNDS	<u>27,437</u>	<u>28,801</u>	<u>56,238</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2022

6. MOVEMENT IN FUNDS - continued

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	42,543	(13,742)	28,801
TOTAL FUNDS	<u>42,543</u>	<u>(13,742)</u>	<u>28,801</u>

DOWN SYNDROME GROUP NORTHAMPTONSHIRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 March 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Donations	7,060	3,082
Activities for generating funds		
Black Tie Dinner & Ball	30,972	-
Contribution To Fund Raising Events	545	884
	<u>31,517</u>	<u>884</u>
Total incoming resources	38,577	3,966
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Support Costs Other Expenses	6,919	304
Governance costs		
Accountancy Fees	420	420
Support costs		
Management		
Insurance	134	134
Occupational therapy	3,001	2,410
	<u>3,135</u>	<u>2,544</u>
Total resources expended	10,474	3,268
Net income	<u><u>28,103</u></u>	<u><u>698</u></u>

This page does not form part of the statutory financial statements