

## CDSSG Trustees Report for AGM 2022

### **CDSSG Trustees Report**

As Trustees it our duty to ensure that the CDSSG achieves the aims and objectives for the membership.

Year 2021 – 22, as we all know continued to be a very challenging year due to Covid-19 with ever changing situations for all of us and our families, but things are now beginning to improve.

We would like to praise all the members of the Committee, who throughout the past year continued to work with tireless energy, dedication, effective fundraising with never-ending enthusiasm, whilst all of them were balancing their own challenges within busy and demanding family life. Sheila and the Committee worked together to provide the great support and activities that the Group has been able to share with the members throughout the last year.

As with any group/charity, success can only be accomplished by good and achievable ideas, a great deal of time, energy and commitment, but this needs to come from our members as well as the Committee & Trustees. So - a message to everyone if you feel that you have something to give, perhaps an idea, or would just like to help in a small way please do contact the committee – all help and support is always appreciated.

Finally, we will be saying goodbye to Helen & Sue after a number of years as Trustees but would like to extend a warm welcome to Amanda Worne & Susy Cecil who will be joining Mike as new Trustees.

Wishing you all the very best

CDSSG Trustees – Mike Draper, Helen Bradley & Sue Trust

CHICHESTER DOWN SYNDROME SUPPORT GROUP

REGISTERED CHARITY NUMBER: 1099317

INCOME & EXPENDITURE 1<sup>ST</sup> APRIL 2021 TO 31<sup>ST</sup> MARCH 2022

PREPARED BY: Jane Ashby

Date:

Jane Ashby 3/11/2022

REVIEWED BY:

Date:

M. Cook 3/11/2022  
MARK WALDRON COOK AICA

APPROVED BY TRUSTEES:

Date:

M. Draper (Michael Draper) 3/11/22

S. Cecil (SUE CECIL) 3/11/22

# CHICHESTER DOWN SYNDROME SUPPORT GROUP INCOME & EXPENDITURE

	01/04/21 - 31/3/22	01/04/20 - 31/3/21	£
<b>Income</b>	£	£	
Donations from families & friends	150.00	353.01	
Donations - Non Gift Aid	18,903.35	1,022.22	
Donations from local business & charities	-	-	
Collection boxes	6.70	-	
Grants	12,900.00	19,926.00	
Legacies	-	20,000.00	
Contributions towards trips and shows	806.00	-	
Contributions towards dance	1,494.00	1,173.00	
Contributions to early development group	90.00	-	
Contributions for equipment/trikes	50.00	300.00	
Contributions for training	27.50	-	
Charitable activities	-	2,638.27	
Raffle Income	125.00	362.50	
Bank Interest received	2.74	3.80	
	<u>34,555.29</u>	<u>45,778.80</u>	
<b>Purchase of Equipment</b>			
Laptops & iPads	-	13,026.37	
<b>Therapy &amp; Playschemes</b>			
Speech Therapy Costs	6,265.00	5,763.75	
School Outreach Programme	949.21	-	
Training	680.00	-	
Early Development Group	300.00	-	
Socials & Activities	7,122.74	1,200.41	
Childrens Activities - dance	3,297.34	2,195.00	
Coffee Mornings	-	-	
	18,614.29	22,185.53	
<b>Direct Expenses</b>			
Fund Raising	-	-	
<b>Expenses</b>			
Postage, Printing & Stationery	43.68	317.21	
Insurance	30.00	105.00	
Professional fees	300.00	-	
Committee costs & gifts	632.01	20.43	
	<u>1,005.69</u>	<u>442.64</u>	
<b>Total Payments</b>	<u>19,619.98</u>	<u>22,628.17</u>	
Net income (expenditure for the year)	14,935.31	23,150.63	
<b>Cash &amp; bank balances at 31 March 2022</b>			
Bank Current account - 40771104	24,048.55	9,115.98	
Bank Deposit account - 80691097	27,390.49	27,387.75	
	<u>51,439.04</u>	<u>36,503.73</u>	
<b>2021/2022 payments outstanding @ 31/03/22</b>			
SALT	FN	75.00	10.00
SALT	DT	75.00	50.00
SALT	SL	60.00	160.00
SALT	HA	60.00	14.99
SALT	FN	75.00	280.00
Amazon Voucher		10.00	360.00
18plus Power event		183.00	600.00
SALT	LOW	100.00	9.43
EDG March		100.00	
Outreach	Spring	560.75	
Printer ink		27.35	
PDSA		475.00	
Dance Teacher		320.00	
Dance costs hall		180.00	
Outreach	Autumn	388.46	
		<u>2,689.56</u>	<u>1,484.42</u>
Reconciled with bank statement ACCOUNT 40771104 30 March 2022	<u>26,738.11</u>	<u>10,600.40</u>	

ADAMS BEENY  
Chartered Certified Accountants  
Chartered Tax Advisers  
4 Sudley Road, Bognor Regis  
West Sussex PO21 1EU  
Tel: 01243 841100





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

CHICHESTER DOWN SYNDROME SUPPORT GROUP

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no  
(if any)**

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2022.

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Mark Waldron Cook*

**Date:**

03/11/2022

**Name:**

Mark Waldron Cook

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA

**Address:**

Adams Beeny Limited  
4 Sudley Road, Bognor Regis  
West Sussex, PO21 1EU

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

ADAMS BEENY  
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Chartered Tax Advisers  
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