

# ACTIVITY CLUB FOR CHILDREN WITH SPECIAL NEEDS (BERKSHIRE)

England & Wales · Charity number 1104007

## Details

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Other names	THE THUMBS UP CLUB
Status	Registered
Legal form	Other
Registered	2004-05-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Addington School Woodlands Avenue Woodley Reading RG5 3EU
Phone	07826 747671
Email	<a href="mailto:finance@thumbsupclub.co.uk">finance@thumbsupclub.co.uk</a>
Website	<a href="http://www.thumbsupclub.co.uk">www.thumbsupclub.co.uk</a>

## Activities

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**Objects:** (I) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN WITH SPECIAL NEEDS AND THEIR SIBLINGS; AND (II) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

**Activities:** We provide a Holiday Club environment during Easter and Summer school holidays for children with additional needs and disabilities between the ages of 3 and 19. We also provide an After School Club at Addington School, Woodley, Monday through Friday during Term Time.

## Classification

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- **How:** Provides Services
- **What:** Disability, Amateur Sport
- **Who:** People With Disabilities

## Geography

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- **Area of benefit:** NOT DEFINED. IN PRACTICE BERKSHIRE.
- Bracknell Forest
- Reading
- Slough
- West Berkshire
- Windsor And Maidenhead
- Wokingham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,884	£81,246	-	-
2023-12-31	£127,508	£139,681	-	-
2022-12-31	£136,894	£131,489	-	-
2021-12-31	£136,894	£131,489	-	-
2020-12-31	£156,877	£105,874	-	-

## Trustees

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Name	Role	Appointed
Fiona Melian Hulley		2023-12-04
Ian Perkins		2022-11-11
Kirsty Lauren Sidorowicz		2023-12-04
Peter Moody		2023-12-04
Reama Shearman		2022-11-11

**ACTIVITY CLUB FOR CHILDREN WITH SPECIAL NEEDS (BERKSHIRE)**

England & Wales - Charity number 1104007

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# Accounts

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## Trustees' Annual Report for the period

From 1/1/2024      Period start date    To    31/12/2024      Period end date

**Charity name: Activity Club for Children with Special Needs**

**Charity registration number:1104007**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide a holiday club at Easter and Summer plus an After School Club for up to 40 children with Special Needs
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide a holiday club from 9.30 to 3.30 in a safe environment with staff ratio of 1 staff :2 children. Provide After School Club based at Addington school, during term time
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The unpaid volunteers provide administration support necessary to run the clubs, eg liaising with fundraisers.local authorities and parents/carers.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has provided an After school Club and holiday club for disabled children. Provision of this service had enabled parents to work and given respite to parents /carers during the Easter/Summer holidays.</p> <p>The demand for this provision exceeds the amount of children that can be catered for . This year we have we have not had use of the building during Summer 2024 due to building work at Addington School.</p> <p><b>Due to cost and staffing issues the charity has ceased the After school club from Sept 2024.</b></p> <p>Feedback from users of the provision was very positive.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's finances at the end of 2024 were worse than the previous year due to increased staff costs and not running the holiday club in Summer 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of £51k are held to offset any deficit in the next year
Amount of reserves held	Para 1.22	£51k
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is reliant on fundraising/donations to offset costs against the charge to users for bookings

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The fundraising company has not renewed their contract with the charity for 2025 so reliant on other fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	If fundraising or supplements from the local authority are not sufficient, the charity is in danger of ceasing by the end of the next financial year.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Activity club for children with Special Needs
Other name the charity uses	Thumbs Up Club
Registered charity number	1104007
Charity's principal address	c/o Addington School Woodland Avenue Woodley Berks RG5 3EU

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jacqueline Mackenzie			
2	Reama Shearman			
3	Ian Perkins			
4	Peter Moody			
5	Kirsty Sidorowicz			
6	Fiona Hulley			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

J Mackenzie

**Full name(s)**

Jacqueline Mackenzie

**Position (eg Secretary,  
Chair, etc)**

Treasurer

**Date**

12/7/25



## Receipts and payments acco

For the period from	Period start date 1/1/24	To	F
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Booking Fees	19,796	-	-
Donations	538	-	-
Fundraising	21,550	-	-
Others	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,884</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,884</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>			
General exps	5,973	-	-
Booking fee refunds	908	-	-
Toys & Equipment	-	-	-
Outside entertainment	-	-	-
Salaries/tax/pension	42,918	-	-
hr/payroll exps	5,761	-	-
Fundraising commission	4,747	-	-
Insurance	939	-	-
	-	-	-
<b>Sub total</b>	<b>61,246</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,246</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 19,362</b>	<b>-</b>	<b>-</b>




**B5 Liabilities**

Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
J Mackenzie	J Mackenzie

4007

units

Period end date

31/12/24

CC16a



**Total funds**

**Last year**

to the nearest £

to the nearest £

19,796	50,740
538	5,884
21,550	70,884
-	-
-	-
-	-
-	-
-	-
41,884	127,508

-	
-	-
-	-

41,884	127,508
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5,973	9,925
908	42
-	1,842
-	970
42,918	100,115
5,761	6,200
4,747	19,507
939	1,080
-	-
61,246	139,681

-	
-	
-	-

61,246	139,681
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- 19,362	- 12,173
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-	-
-	-

**Amount due  
(optional)**

**When due  
(optional)**

-	
-	
-	
-	
-	

ame

Date of  
approval

nzie	12/7/25



Section A

Independent Examiner's Report

Report to the trustees

<sup>A</sup>  
Activity Club for Children with Special Needs (Berkshire)

On accounts for the year ended

31 December 2024

Charity no  
(if any)

1104007

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2024**.

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 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 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

*Gisela Sharpe*

Date:

1/09/2025

Name:

Gisela Sharpe FCCA

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

FCCA

**ACTIVITY CLUB FOR CHILDREN WITH SPECIAL NEEDS (BERKSHIRE)**

England & Wales - Charity number 1104007

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# Accounts

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## Trustees' Annual Report for the period

From **January 2023** Period start date To **December 2023** Period end date

**Charity name:Activity Club for Children with Special Needs**

**Charity registration number:1104007**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide a holiday club at Easter and Summer plus an After School Club for up to 40 children with Special Needs
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide a holiday club from 9.30 to 3.30 in a safe environment with staff ratio of 1 staff :2 children. Provide After School Club based at Addington school, during term time
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The unpaid volunteers provide administration support necessary to run the clubs, eg. liaising with fundraisers, local authorities, parents .
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has provided an After school Club and holiday club for disabled children. Provision of this service had enabled parents to work and given respite to parents /carers during the Easter/Summer holidays.</p> <p>The demand for this provision exceeds the amount of children that can be catered for . This year we have had to limit numbers due to restricted use of the Addington school building. Therefore spaces were only offered to children who have previously attended and there was a waiting list for when other spaces become available.</p> <p>Feedback from users of the provision was very positive.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position at the end of 2023 was worse than at the end of 2022 as expenses were much higher than receipts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of £71k were held at the bank at the end of 2023. They are held to offset the deficit between receipts/ expenses
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity relies on fundraising to subsidise the costs to parents and this it is becoming increasingly difficult to get donations.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds to run the charity are a mix of fees paid by users and fundraising by an outside company. This year net income from fundraising was £51.5k, income from users was £50k.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Activity Club for Children with Special Needs
Other name the charity uses	Thumbs Up Club
Registered charity number	1104007
Charity's principal address	Woodlands Avenue Woodley RG5 3EU



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)** J Mackenzie

**Full name(s)** J Mackenzie

**Position (eg Secretary, Chair, etc)** Treasurer

**Date** 07/08/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Activity Club for Children with Special Needs

1104007

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/23

To

Period end date  
12/31/23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Booking Fees	50,740	-	-	50,740	57,410
Donations	5,884	-	-	5,884	1,253
Fundraising	70,884	-	-	70,884	79,526
Other fundraising /exps refund	-	-	-	-	1,056
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>127,508</b>	<b>-</b>	<b>-</b>	<b>127,508</b>	<b>139,245</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>127,508</b>	<b>-</b>	<b>-</b>	<b>127,508</b>	<b>139,245</b>
<b>A3 Payments</b>					
General exps	9,925	-	-	9,925	7,057
Booking fee refunds	42	-	-	42	148
Toys and Equipment	1,842	-	-	1,842	324
Outside entertainment	970	-	-	970	970
Salaries/tax/Ni/Pension	100,115	-	-	100,115	97,772
Hr/Payroll Exps	6,200	-	-	6,200	-
Fundraising Commission	19,507	-	-	19,507	25,442
Insurance	1,080	-	-	1,080	2,094
	-	-	-	-	-
<b>Sub total</b>	<b>139,681</b>	<b>-</b>	<b>-</b>	<b>139,681</b>	<b>133,807</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>139,681</b>	<b>-</b>	<b>-</b>	<b>139,681</b>	<b>133,807</b>
<b>Net of receipts/(payments)</b>	<b>-12,173</b>	<b>-</b>	<b>-</b>	<b>-12,173</b>	<b>5,438</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,253	-	-	83,253	77,815
<b>Cash funds this year end</b>	<b>71,080</b>	<b>-</b>	<b>-</b>	<b>71,080</b>	<b>83,253</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Balance	71,080	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	71,080	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J Mackenzie	J Mackenzie	04/28/24



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

<sup>A</sup>  
**Activity Club for Children with Special Needs (Berkshire)**

**On accounts for the year  
ended**

31 December 2023	<b>Charity no (if any)</b>	<b>1104007</b>
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**Set out on pages**

1 - 2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2023**.

**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 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 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

**Signed:**

**Date:**

**Name:**

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

**Address:** 16 Lincoln Gardens, Twyford, Reading, Berkshire RG10 9HU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

[Empty box for disclosure details]

**ACTIVITY CLUB FOR CHILDREN WITH SPECIAL NEEDS (BERKSHIRE)**

England & Wales - Charity number 1104007

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# Accounts

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## Trustees' Annual Report for the period

From **1/1/2022** Period start date To **31/12/2022** Period end date

Charity name:**Activity Club for Children with Special Needs**

Charity registration number:**1104007**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide a holiday club at Easter and Summer plus an After School Club for up to 40 children with Special Needs
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide a holiday club from 9.30 to 3.30 in a safe environment with staff ratio of 1 staff :2 children. Provide After School Club based at Addington school, during term time
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The unpaid volunteers provide administration support necessary to run the clubs, eg. liaising with fundraisers, local authorities, parents .
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has provided an After school Club and holiday club for disabled children. Provision of this service had enabled parents to work and given respite to parents /carers during the Easter/Summer holidays.</p> <p>The demand for this provision exceeds the amount of children that can be catered for . This year we have had to limit numbers and only offer spaces to children who have previously attended and have a waiting list for when spaces become available.</p> <p>Feedback from users of the provision was very positive.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position at the end of 2022 was slightly better than 2021
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are made up of the current bank account balances at year end
Amount of reserves held	Para 1.22	£83k
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity relies on fundraising to cover the shortfall between costs and receipts from bookings.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds to run the charity are a mix of fees paid by users and fundraising by an outside company, who work on a commission basis. This year net income from fundraising ( funds raised less commission) was £54k, income from users was £57k.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Activity Club for children with Special Needs
Other name the charity uses	Thumbs Up Holiday Club
Registered charity number	1104007
Charity's principal address	Woodlands Avenue Woodley RG5 3EU



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) J Mackenzie

Full name(s) Jacky Mackenzie

Position (eg Secretary, Chair, etc) Treasurer

Date 07/22/23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Activity club for Children with Special Needs 1104007

CC16a

## Receipts and payments accounts

For the period from 1/1/22 To Period end date 12/31/22

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Booking fees	57,410	-	-	57,410	53,045
Donations	1,253	-	-	1,253	4,068
Fundraising	79,526	-	-	79,526	74,157
Other fundraising/ exps refund	1,056	-	-	1,056	5,624
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>139,245</b>	<b>-</b>	<b>-</b>	<b>139,245</b>	<b>136,894</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>139,245</b>	<b>-</b>	<b>-</b>	<b>139,245</b>	<b>136,894</b>
<b>A3 Payments</b>					
Covid (Brookfields)	-	-	-	-	3,549
General exps	7,057	-	-	7,057	8,800
Booking fee refunds	148	-	-	148	392
Toys and Equipment	324	-	-	324	4,837
Outside entertainment	970	-	-	970	350
Salaries/Tax/Ni/Pension	97,772	-	-	97,772	98,524
Fundraising	25,442	-	-	25,442	15,037
Insurance	2,094	-	-	2,094	-
	-	-	-	-	-
<b>Sub total</b>	<b>133,807</b>	<b>-</b>	<b>-</b>	<b>133,807</b>	<b>131,489</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>133,807</b>	<b>-</b>	<b>-</b>	<b>133,807</b>	<b>131,489</b>
<b>Net of receipts/(payments)</b>	<b>5,438</b>	<b>-</b>	<b>-</b>	<b>5,438</b>	<b>5,405</b>
A5 Transfers between funds					
A6 Cash funds last year end	77,815	-	-	77,815	72,410
Cash funds this year end	83,253	-	-	83,253	77,815

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	83,253	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>83,253</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

Report to the trustees

A Activity Club for Children with Special Needs (Berkshire)

On accounts for the year ended

31 December 2022 Charity no (if any) 1104007

Set out on pages

1 - 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

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 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 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did 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.

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

Signed: G. O. Sharpe

Date: 11/9/2023

Name: GISELA SHARPE

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

PCCA

Address:

16 LINCOLN GARDENS
TRAFORD
READING RG10 9HW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

**ACTIVITY CLUB FOR CHILDREN WITH SPECIAL NEEDS (BERKSHIRE)**

England & Wales - Charity number 1104007

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# Accounts

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## Trustees' Annual Report for the period

**From 1/1/2021 Period start date To 31/12/2021**  
**Period end date**

**Charity name: Activity Club for Children with Special Needs**

**Charity registration number: 1104007**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide a holiday club at Easter and Summer plus an After School Club for up to 40 children with Special Needs
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide a holiday club from 9.30 to 3.30 in a safe environment with staff ratio of 1 staff :2 children. Provide After School Club based at Addington school, during term time
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The unpaid volunteers provide administration support necessary to run the clubs. eg liaising with fundraisers, local authorities, parents .

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity offered a limited holiday club at Easter due to Covid restrictions and operating a "Bubbles system".</p> <p>In spite of challenges posed by building works during the Summer club, 137 children were able to attend which was near normal capacity.</p> <p>Due to higher numbers the children were split into groups such as</p> <ul style="list-style-type: none"> <li>-Teens where they had more "grown up" activities</li> <li>-Complex/ behaviour group with 1:1 support</li> <li>-Primary &amp; Early years</li> </ul> <p>The feedback from parents/carers and users was very positive</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Staffing costs were 50% higher this year however this was mostly offset by increase in fundraising
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves we hold are to assist with operational costs in the event of not meeting fund raising targets. Reserves are held as cash.
Amount of reserves held	Para 1.22	£78k of which £6k is restricted
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity relies on fundraising to cover the shortfall between costs and receipts from bookings.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Activity Club for children with Special Needs
Other name the charity uses	Thumbs Up Holiday Club
Registered charity number	1104007

Charity's principal address	Woodlands Avenue Woodley RG5 3EU

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>
1	Toni Cannon	Chairperson	
2	Jacky Mackenzie	Treasurer	
3	Danielle Ledger	Secretary	
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name

#### Name of chief executive or names of senior staff members (Optional information)

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)** J Mackenzie

**Full name(s)** Jacky Mackenzie

**Position (eg Secretary, Chair, etc)** Treasurer

**Date** 10/03/22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Activity club for Children with Special Needs 1104007

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/21	To	Period end date 12/01/21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Booking fees	53,045	-	-	53,045	33,534
Grants	-	-	-	-	35,213
Donations	4,068	-	-	4,068	1,334
Fundraising	63,250	10,907	-	74,157	47,420
Furlough re Covid	5,624	-	-	5,624	7,384
Restricted Fundraising	-	-	-	-	31,992
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>125,987</b>	<b>10,907</b>	<b>-</b>	<b>136,894</b>	<b>156,877</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>125,987</b>	<b>10,907</b>	<b>-</b>	<b>136,894</b>	<b>156,877</b>
<b>A3 Payments</b>					
Covid (Brookfields)	3,549	-	-	3,549	8,500
General expenses	8,800	-	-	8,800	6,066
Booking fee refunds	392	-	-	392	4,250
Toys and Equipment	-	4,838	-	4,838	2,316
Outside Entertainment	350	-	-	350	123
Salaries/Tax/NI/Pension	98,524	-	-	98,524	63,065
Insurance	-	-	-	-	944
Fundraising/Marketing	15,037	-	-	15,037	20,610
Petty Cash	-	-	-	-	-
<b>Sub total</b>	<b>126,651</b>	<b>4,838</b>	<b>-</b>	<b>131,489</b>	<b>105,874</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>126,651</b>	<b>4,838</b>	<b>-</b>	<b>131,489</b>	<b>105,874</b>
<b>Net of receipts/(payments)</b>	<b>-664</b>	<b>6,069</b>	<b>-</b>	<b>5,405</b>	<b>51,003</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>72,410</b>	<b>-</b>	<b>-</b>	<b>72,410</b>	<b>21,407</b>
<b>Cash funds this year end</b>	<b>71,746</b>	<b>6,069</b>	<b>-</b>	<b>77,815</b>	<b>72,410</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J Mackenzie	J Mackenzie	



**Report to the trustees/  
members of**

Activity Club for Children with Special Needs

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no  
(if any)**

1104007

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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").

**Independent  
examiner's statement**

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.

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:**

**Date:**

10<sup>th</sup> October 2022

**Name:**

Anthony Paul Woodman

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

Associate of the Chartered Institute of Bankers (ACIB)

**Address:**

14 Rothwell Gardens

Woodley

Reading RG5 4TJ

**ACTIVITY CLUB FOR CHILDREN WITH SPECIAL NEEDS (BERKSHIRE)**

England & Wales - Charity number 1104007

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# Accounts

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## Trustees' Annual Report for the period

**From 1/1/2020 Period start date To 31/12/2020**  
**Period end date**

**Charity name: Activity Club for Children with Special Needs**

**Charity registration number: 1104007**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide a holiday club at Easter and Summer plus and After School Club for up to 40 children with Special Needs
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide a holiday club from 9.30 to 3.30 in a safe environment with staff ratio of 1 staff :2 children. Provide After School Club based at Addington school, during term time
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The unpaid volunteers provide administration support necessary to run the clubs. eg liaising with fundraisers, local authorities, parents .

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity offered a limited Easter and Summer club due to Covid restrictions. There were challenges posed by space limitations as the "Bubble" system had to be operate. This was in addition to a higher ratio of 1:1 spaces (50% whereas usually 10 to 15%).</p> <p>Due to Covid, Local authorities wanted vulnerable children and children with higher needs to have spaces and paid grants to offset the resulting shortage in income from not having the higher number of bookings in normal circumstances.</p> <p>The staff were very effective in managing these challenges and ensuring that the Club was Covid compliant with use of PPE etc. This was reflected in feedback from parents who stated club was a "Godsend" during lockdown.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's position has improved this year mainly due the loss making After School club not operating during Covid Lockdown
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves we hold are to assist with operational costs in the event of not meeting fund raising targets. Reserves are held as cash.
Amount of reserves held	Para 1.22	£72k, of which £4k is restricted
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity relies on fundraising to cover the shortfall between costs and receipts from booking.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Activity Club for children with Special Needs
Other name the charity uses	Thumbs Up Holiday Club
Registered charity number	1104007

Charity's principal address	22 Wheatfields Road Shinfield Reading RG2 9DG



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name

#### Name of chief executive or names of senior staff members (Optional information)

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)** J Mackenzie

**Full name(s)** Jacky Mackenzie

**Position (eg Secretary, Chair, etc)** Treasurer

**Date** 09/22/20



## Receipts and payments accounts

CC16a

For the period from	Period start date Jan 2020	To	Period end date Dec 2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Booking fees	33,534	-	-	33,534	58,475
Grants (2020 Covid Grants)	35,213	-	-	35,213	3,500
Donations	1,334	-	-	1,334	8,437
Fundraising	47,420	31,992	-	79,412	67,931
Furlough re Covid	7,384	-	-	7,384	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>124,885</b>	<b>31,992</b>	<b>-</b>	<b>156,877</b>	<b>138,343</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>124,885</b>	<b>31,992</b>	<b>-</b>	<b>156,877</b>	<b>138,343</b>
<b>A3 Payments</b>					
Covid /Addington	8,500	-	-	8,500	-
General expenses	6,066	-	-	6,066	9,936
Booking fee refunds	4,250	-	-	4,250	6,555
Toys and Equipment	2,316	-	-	2,316	8,097
Outside Entertainment	123	-	-	123	1,174
Salaries/Tax/Ni/Pension	35,015	28,050	-	63,065	81,043
Insurance	944	-	-	944	943
Fundraising/Marketing & Development	20,610	-	-	20,610	20,958
Petty Cash	-	-	-	-	1,600
<b>Sub total</b>	<b>77,824</b>	<b>28,050</b>	<b>-</b>	<b>105,874</b>	<b>130,306</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>77,824</b>	<b>28,050</b>	<b>-</b>	<b>105,874</b>	<b>130,306</b>
<b>Net of receipts/(payments)</b>	<b>47,061</b>	<b>3,942</b>	<b>-</b>	<b>51,003</b>	<b>8,037</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,407</b>	<b>-</b>	<b>-</b>	<b>21,407</b>	<b>13,370</b>
<b>Cash funds this year end</b>	<b>68,468</b>	<b>3,942</b>	<b>-</b>	<b>72,410</b>	<b>21,407</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		68,468	3,942	-

	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>68,468</b>	<b>3,942</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
----	----	----

<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
---	---	--

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>J Mackenzie</i>	J Mackenzie	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Activity Club for Children with Special Needs

**On accounts for the year  
ended**

31<sup>st</sup> December 2020

**Charity no  
(if any)**

1104007

**Set out on pages**

3

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> December 2020

**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:**

*Maria Barry-Trimble*

**Date:**

9<sup>th</sup> October 2021

**Name:**

MARIA BARRY-TRIMBLE

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

Fellow of the Royal Institute of Chartered Surveyors (FRICS: 1106225)

**Address:**

28 Larchside Close

Spencer's Wood

Reading RG7 1DS

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.**

