

Annual Report and Statement of Accounts

For the year ended 31st August 2021

Splash! For Schools and Communities

Charity Registration 1106290

Splash! For Schools and Communities

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Splash! For Schools and Communities

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number	1106290
Start of Financial Year	1st September 2020
End of Financial Year	31st August 2021
Trustees at 31st August 2021	D C Jenkins (Chair) B Sheldon Mrs S Richardson Dr M L Leach Rev S-J Stevens Mrs D Taylor

The existing trustees appoint any new trustees following the provisions laid out in the organisation's governing instrument.

Governing Instrument	Trust Deed dated 4th April 2004
Primary Objects	To promote and organise holiday clubs/youth clubs in the community and in schools. To organise community and school events for children, youth and the wider family To promote Christian knowledge in schools and colleges
Correspondence Address	Dalesdown Honeybridge Lane Dial Post, Near Horsham West Sussex RH13 8NX
Primary Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	Mr P Coram 30 Welland Road Worthing West Sussex BN13 3NP

Independent Examiner's Report on the Accounts

Report to the trustees and members of Splash! For Schools and Communities
(Charity number 1106290) on the accounts for the year ended 31st August 2021.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the Charities Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Charities Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

30 Welland Road
Worthing
West Sussex
BN13 3NP



P Coram
9th November 2021

TRUSTEES REPORT

The trustees present their Annual Report together with the Statement of Accounts of the Charity for the 12 month period of 1st September 2020 – 31st August 2021. The financial statements comply with the Charity's Trust Deed and with applicable law.

STATUS AND ORGANISATION

The Charity was established by Trust Deed dated 4th April, 2004 (The Principal Deed) and amended by Supplemental Deed dated 15th September, 2004 in the name of Splash for Schools and Communities.

The Charity was registered with the Charity Commission for England and Wales on 13th October, 2004 and at the close of the financial year, has 6 trustees who continue to act on the Charity's behalf - Dan Jenkins, Michelle Leach, Ben Sheldon, Dani Taylor, Sally Richardson and Sara-Jane Stevens.

The registered office of the Charity is c/o Dalesdown, Honeybridge Lane, Dial Post, RH13 8NX.

OBJECTS

The Objects of the Splash Trust are:

- To advance and support the Christian faith; and
- To advance and support education and welfare among children, young people and families in West Sussex

ACTIVITIES REPORT: IMPLEMENTATION OF THE OBJECTS & ACHIEVEMENTS

COVID-19 continues to have a significant impact on the way we deliver support to schools, churches and the local community in the rural area of central West Sussex, roughly bounded by Petworth, Billingshurst, Storrington and Steyning. Government rules and guidance restricted our ability to visit schools in person or to run community events until July. We were delighted to be able to deliver a summer holiday club in person, engaging with over 80 children, young people and their families from across our region. This allowed us to implement our aims of advancing and supporting the Christian faith and supporting education and welfare among children, young people and families in West Sussex.

COVID-19 impact

Our work has been severely affected by the restrictions put in place in order to manage this pandemic. With schools closed to visitors and community gathering severely restricted, we have been unable to carry out the work we would normally do in the way we would normally deliver it. We continue to support our community online where we can, with the development of resources on our website for schools, churches and other community groups to access and use, including the loan of physical resources where appropriate.

Government support to furlough staff who were unable to work has provided a small amount of funding, although income has been affected due to a significant reduction in donations.

SCHOOLS

Our work in schools has focussed on providing Christian assemblies which offer opportunities for pupils to participate in regular acts of collective worship which are relevant and age appropriate. We have produced 6 online assemblies over the course of the year for primary schools, which have been gratefully received and shared with a number of schools and organisations which are not normally part of our visiting schedule. The feedback from schools is supportive and positive and we continue to deliver a high quality 'product' despite the temporary move to pre-recorded video assemblies. The assembly plus packs continue to be popular with schools. We have also published a selection of prayer space resources for schools to use on our website, with access to equipment if needed through a local booking system.

COMMUNITIES

Community events were suspended for most of the financial year due to COVID-19. We were however able to collaborate with St Mary's Church in Pulborough to run a holiday club during the summer, based at the local school, which was well received by both the church and the local community.

STAFF & ORGANISATIONAL CHANGES

This year we have had 5 part time workers (equivalent to 1.7 FTE employees) financed by our partnerships with local churches and donations from individuals and trusts. Eligible staff were furloughed during the year, in line with government guidelines and support.

We continue to seek volunteers to help us deliver the activities we run, both in the schools programme and with community events.

In June we moved premises to Dalesdown in Dial Post. This enabled us to reconfigure the office environment to make it safer for our team to work together when needed, rather than working from home and meeting remotely. We are grateful to Family Foundations Trust Ltd for allowing us to use their premises.

PARTNERSHIPS

We have continued our partnerships with local churches, gaining additional volunteer helpers and practical and financial assistance for project work. We continue to seek new partnerships and new opportunities to work within our local community.

FINANCE

Our overall financial position is positive due to a significant amount of legacy and exceptional donations, however financial support from both churches and individuals is declining. This has been difficult to address this year due to limited opportunities to meet with organisations and individuals and share our vision. Trustees have continued to develop a strategy to increase regular donations in order to ensure the long term sustainability of the charity.

Dr ML Leach
Trustee



Splash! For Schools and Communities
Charity Number 1106290
SOFA (Statement of Financial Affairs)

For the year ending

31st August 2021

	Notes	Unrestricted Funds	Restricted Funds	2021 Total	Unrestricted Funds	Restricted Funds	2020 Total
Income from:							
Donations and Legacies	1a,1b	76,948	0	76,948	34,798	1,000	35,798
Investment Income		1	0	1	7	0	7
Charitable Activities	2	2,112	0	2,112	0	0	0
Other	3	3,510	0	3,510	9,725	0	9,725
Total Incoming Resources		82,571	0	82,571	44,530	1,000	45,530
Expenditure on:							
Raising Funds	4	1,000	0	1,000	0	0	0
Charitable Activities	5	41,860	0	41,860	38,045	0	38,045
Other		0	0	0	0	0	0
Total Resources Expended		42,860	0	42,860	38,045	0	38,045
Net Incoming/(Outgoing) Resources		39,711	0	39,711	6,486	1,000	7,486
Transfers		0	0	0	0	0	0
Current Year movement		39,711	0	39,711	6,486	1,000	7,486
Total Funds Brought Forward		17,105	1,000	18,105	10,619	0	10,619
Total Funds Carried Forward		56,816	1,000	57,816	17,105	1,000	18,105

*All of the organisations operations are classed as continuing
The notes on pages 8 to 10 form part of these financial statements*

Splash! For Schools and Communities
Charity Number 1106290
BALANCE SHEET
31st August 2021

	Notes	Unrestricted Funds	Restricted Funds	2021 Total	Unrestricted Funds	Restricted Funds	2020 Total
Fixed Assets							
Tangible Assets	7	0	0	0	0	0	0
Current Assets							
Prepaid expenses	9	189	0	189	0	0	0
Cash at Bank		56,728	1,000	57,728	17,392	1,000	18,392
Total Current Assets		56,916	1,000	57,916	17,392	1,000	18,392
Less Creditors: Falling due within one year	10	100	0	100	287	0	287
Total Assets less Current Liabilities		56,816	1,000	57,816	17,105	1,000	18,105
Funds of the Charity							
General Funds		6,816		6,816	17,105		17,105
Designated Funds		40,000		40,000	0		0
Minimum Reserve	14	10,000		10,000	0		0
Restricted Funds	8		1,000	1,000		1,000	1,000
Total Funds		56,816	1,000	57,816	17,105	1,000	18,105

Approved by the Trustees on 8th November 2021 and signed on their behalf



 Trustee

The notes on pages 8 to 10 form part of these financial statements

Splash! For Schools and Communities

Charity Number 1106290

Notes to the Financial Statements

For the year ending

31st August 2021

	Notes	Unrestricted Funds	Restricted Funds	2021 Total	Unrestricted Funds	Restricted Funds	2020 Total
Income - Donation and Legacies							
Standing Orders		22,850	0	22,850	23,230	0	23,230
Gifts		54,098	0	54,098	11,568	1,000	11,568
Grants		0	0	0	0	0	0
Total	1a	76,948	0	76,948	34,798	1,000	35,798
Income - Donation and Legacies by Group							
Individuals		21,686	0	21,686	13,288	0	13,288
Churches		53,540	0	53,540	14,341	0	14,341
Youth inc Schools		20	0	20	670	0	670
Communities		452	0	452	0	0	0
Trusts		1,250	0	1,250	6,500	1,000	7,500
Total	1b	76,948	0	76,948	34,798	1,000	35,798
Income - Charitable Activities							
Youth (Inc Schools work)		0	0	0	0	0	0
Holiday Clubs		2,112	0	2,112	0	0	0
Community		0	0	0	0	0	0
Total	2	2,112	0	2,112	0	0	0
Income - Other							
Gift Aid Tax Recovery		2,313	0	2,313	2,646	#REF!	#REF!
Job Retention Scheme		1,198	0	1,198	7,072	0	7,072
Other		1	0	1	14	0	14
Total	3	3,511	0	3,511	9,732	0	#REF!
Costs of Generating Funds							
		1,000	0	1,000	0	0	0
Total	4	1,000	0	1,000	0	0	0
Costs of Charitable Activities							
Salaries		33,629	0	33,629	33,634	0	33,634
Travel		0	0	0	614	0	614
Admin		1,892	0	1,892	2,194	0	2,194
Insurance		1,139	0	1,139	1,080	0	1,080
Equipment		2,999	0	2,999	0	0	0
Training		0	0	0	50	0	50
Gifts/Other		100	0	100	41	0	41
Publicity		23	0	23	101	0	101
Governance		278	0	278	245	0	245
Activities:							0
Youth		0	0	0	0	0	0
Schools		150	0	150	86	0	86
Holiday Clubs		1,649	0	1,649	0	0	0
Communities		0	0	0	0	0	0
Total	5	41,860	0	41,860	38,045	0	38,045

7. ACCOUNTING POLICIES

Incoming Resources

> Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- > there is evidence of entitlement to the gift
- > receipt is probable
- > the monetary value can be measured reliably

> Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA

> Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the period in which they are received

> Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered

> Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report

> Investment Income

This is included in the accounts when received

Expenditure and Liabilities

> Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out the resources

> Governance Costs

Include costs of preparation and examination of statutory accounts (where charged), the costs of trustees meetings, the cost of any legal advice to trustees on governance or constitutional matters and the costs associated with CRB checks.

Assets

Tangible fixed assets - for use by the charity:

- > Generally they would be capitalised if they could be used for more than one year, and cost at least £500. No assets fell into this category at the close of the year under review.
(None last year).

Splash! For Schools and Communities

For the year ending

31st August 2021

Charity Number 1106290

Notes to the Financial Statements (continued)

	2021	2020
8. RESTRICTED FUNDS		
Unspent restricted funds are shown below.		
Greenhills Trust	<u>£1,000</u>	<u>£1,000</u>
9. DEBTORS AND PREPAYMENTS		
HMRC prepayment at the end of the year amounted to:	<u>£189</u>	<u>£0</u>
10. CREDITORS, ACCRUALS AND DEFERRED INCOME		
Job Retention Scheme over claimed	0	287
Audit Fee	<u>100</u>	<u>0</u>
Accruals at year end amounted to:	<u>£100</u>	<u>£287</u>

11. STAFF COSTS AND NUMBERS

Splash! employed 5 part time staff throughout the year. The total combined hours equated to 1.7 full time staff. The cost of employing these staff totalled £34,629. (2020: 5 part time staff equating to 1.9 full time staff at a cost of £33,634).

The Government's response to the Covid-19 outbreak was to allow charities to place staff on furlough and pay up to 80% max £2,500 per month of salary costs subject to certain criteria. The charity took advantage of that scheme as appropriate and from September through February furloughed staff as work allowed. Meanwhile staff have been paid their salaries in full. The amount of funding received via the Job Retention Scheme was £1,198 (2020 funding recovered amounted to £7,072)

12. TRUSTEES AND OTHER RELATED PARTIES

Trustee	Appointed	Remuneration and Travel	
Mrs Michelle Leach	12.09.17	6,426	6,426
Total		<u>£6,426</u>	<u>£6,426</u>

13. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that their annual review of the controls over key financial systems, provides sufficient cover for its operations.

The trustees have also examined other operational and business risks which they face and confirm that they have established systems/processes to mitigate the significant risks.

14. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. Based on the Charity's size and the level of financial commitments the trustees believe that three months of essential operational costs is adequate. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure.

15. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity targets to achieve this are driven by its primary objectives. The outcomes are summarized within the trustees report for the year. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit when deciding which activities the charity should and do undertake.