

Annual Report and Statement of Accounts

For the year ended 31st August 2024

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 2023
End of Financial Year	31st August 2024
Trustees at 31st August 2024	D C Jenkins (Resigned 31st August 2024) B Sheldon Mrs S Richardson Dr M L Leach Rev S-J Stevens (Resigned 9th October 2023) S Veasy (Appointed 12th March 2024)

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	Findon Valley Free Church 1-11 Lime Tree Avenue Findon Valley Worthing West Sussex BN14 0DJ
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 2024.

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



Mr P Coram

7th November 2024

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 2023 - 31st August 2024. 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 4 trustees who continue to act on the Charity's behalf - Michelle Leach, Ben Sheldon, Sally Richardson and Stephen Veasey.

Dan Jenkins stood down as trustee on 31st August 2024

Sara-Jane Stephens stepped down as trustee on 9th October 2023

Stephen Veasey was appointed trustee on 12th March 2024

The registered office of the Charity is c/o Findon Valley Free Church (Baptist), 1-11 Lime Tree Avenue, Findon Valley, West Sussex, BN14 0DJ

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

Splash continued its involvement in a range of projects and activities in schools, churches of different denominations and within the local community in the rural area of central West Sussex, roughly bounded by Petworth, Rudgwick, Storrington and Steyning. We also visited a small number of schools in the Durrington and Findon Valley areas of Worthing, Lancing and Albourne.

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 5 assemblies over the course of the year for primary schools, which have been gratefully received by our schools. The feedback from schools is supportive and positive and we continue to deliver a high quality 'product'. The assembly plus packs continue to be popular with schools. We also delivered workshops looking at secondary school transition for year 6 students at 12 primary schools. These highly regarded workshops have continued to be in high demand.

COMMUNITIES

We ran a holiday club in Pulborough again during the summer, based at the local school and supported by local churches, which was well received by the local community. We continue to be fully booked for this event with a waiting list. We also supported Petworth Area Churches Together to host a holiday club in Petworth. In addition to this we have supported local churches with resources, training and activities.

STAFF & ORGANISATIONAL CHANGES

This year we have had 5 part time workers (equivalent to 1.3 FTE employees) financed by our partnerships with local churches and donations from churches, individuals and trusts. There has been a slight reduction in the number of staff hours from the previous year.

We have 40 volunteers who support our community work and we continue to seek volunteers to help us deliver the activities we run, both in the schools programme and with community events.

PARTNERSHIPS

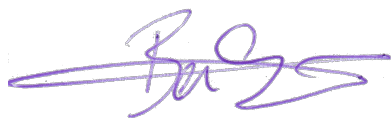
We have continued our partnerships with local churches, gaining additional volunteer helpers and practical and financial assistance for project work. We have also developed new working partnerships with more churches this year.

FINANCE

Total income for 2023-24 has increased by 49% on the previous year, with a significant growth of 61% in regular donations and 143% in one off donations. Expenditure has decreased by 5% primarily due mainly to a reduction in staff hours.

We remain focused on ensuring that regular income fully supports our core costs to achieve long term financial stability. In the past financial year, regular income covered 66% of our expenditure, with the remainder supplemented by one off donations.

With an improving financial outlook we are confident in our ability to build on this progress in the coming year, supported by our current reserves and strategic plans.



B. Sheldon
Chair

Splash! For Schools and Communities

For the year ending

31st August 2024

Charity Number 1106290

SOFA (Statement of Financial Affairs)

		Unrestricted and Designated Funds	Restricted Funds	2024 Total	Unrestricted and Designated Funds	Restricted Funds	2023 Total
	Notes						
Income from:							
Donations and Legacies	1a,1b	34,575	750	35,325	19,860	2,200	22,060
Investment Income		666	0	666	327	0	327
Charitable Activities	2	2,584	0	2,584	2,449	0	2,449
Other	3	2,972	0	2,972	2,596	0	2,596
Total Incoming Resources		40,797	750	41,547	25,231	2,200	27,431
Expenditure on:							
Raising Funds	4	1,000	0	1,000	1,000	0	1,000
Charitable Activities	5	37,568	1,050	38,618	39,614	45	39,659
Other		0	0	0	0	0	0
Total Resources Expended		38,568	1,050	39,618	40,614	45	40,659
Net Incoming/(Outgoing) Resources		2,229	(300)	1,929	(15,383)	2,155	(13,228)
Transfers							
From Designated Funds		0	0	0	(15,381)	0	(15,381)
To Unrestricted Funds		0	0	0	15,381		15,381
Current Year movement		2,229	(300)	1,929	(15,383)	2,155	(13,228)
Total Funds Brought Forward		24,677	2,200	26,877	40,061	45	40,106
Total Funds Carried Forward		26,905	1,900	28,805	24,677	2,200	26,877

*All of the organisations operations are classed as continuing for the next financial year
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 2024

	Notes	Unrestricted and Designated Funds	Restricted Funds	2024 Total	Unrestricted and Designated Funds	Restricted Funds	2023 Total
Fixed Assets							
Tangible Assets	7	0	0	0	0	0	0
Current Assets							
Prepaid expenses	9		0	0	0	0	0
Cash at Bank		27,163	1,900	29,063	24,827	2,200	27,027
Total Current Assets		27,163	1,900	29,063	24,827	2,200	27,027
Less Creditors: Falling due within one year	10	258	0	258	150	0	150
Total Assets less Current Liabilities		26,905	1,900	28,805	24,677	2,200	26,877
Funds of the Charity							
General Funds		2,226		2,226			
Designated Funds		14,679		14,679	14,677		14,677
Minimum Reserve		10,000		10,000	10,000		10,000
Restricted Funds	8		1,900	1,900		2,200	2,200
Total Funds		26,905	1,900	28,805	24,677	2,200	26,877

Approved by the Trustees on 7th November 2024 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 2024

	Notes	Unrestricted and Designated Funds	Restricted Funds	2024 Total	Unrestricted and Designated Funds	Restricted Funds	2023 Total
Income - Donation and Legacies							
Standing Orders		25,528	0	25,528	15,539	0	15,539
Gifts		9,047	0	9,047	3,721	0	3,721
Grants		0	750	750	600	2,200	2,800
Total	1a	34,575	750	35,325	19,860	2,200	22,060
Income - Donation and Legacies by Group							
Individuals		26,649	0	26,649	8,537	0	8,537
Churches		7,095	0	7,095	9,530	0	9,530
Youth inc Schools		278	0	278	0	0	0
Communities		0	750	750	1,600	2,200	3,800
Trusts		553	0	553	193	0	193
Total	1b	34,575	750	35,325	19,860	2,200	22,060
Income - Charitable Activities							
Youth (Inc Schools work)		0	0	0	0	0	0
Holiday Clubs		2,584	0	2,584	2,449	0	2,449
Community		0	0	0	0	0	0
Total	2	2,584	0	2,584	2,449	0	2,449
Income - Other							
Gift Aid Tax Recovery		2,972	0	2,972	2,106	0	2,106
Other		0	0	0	817	0	817
Total	3	2,972	0	2,972	2,923	0	2,923
Costs of Generating Funds							
Total	4	1,000	0	1,000	1,000	0	1,000
Costs of Charitable Activities							
Salaries		31,423	750	32,173	33,079	0	33,079
Travel		1,135	0	1,135	1,504	0	1,504
Rent		1,200	0	1,200	1,225	0	1,225
Admin		1,190	0	1,190	1,447	0	1,447
Insurance		935	0	935	958	0	958
Equipment		0	0	0	0	0	0
Training		56	0	56	0	0	0
Gifts/Other		0	0	0	0	0	0
Publicity		0	0	0	0	0	0
Governance		245	0	245	232	0	232
Activities:							
Youth		0	0	0	0	0	0
Schools		0	0	0	15	0	15
Holiday Clubs		1,383	0	1,383	1,153	45	1,198
Communities		0	300	300	0	0	0
Total	5	37,568	1,050	38,618	39,614	45	39,659

7. ACCOUNTING POLICIES

Incoming Resources

> Recognition of Incoming Resources (which are recorded net of bank and credit card charges):

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

Charity Number 1106290

For the year ending

31st August 2024**Notes to the Financial Statements** (continued)

	2024	2023
8. RESTRICTED FUNDS		
Unspent restricted funds are shown below.		
Souter Trust	<u>£1,900</u>	<u>£2,200</u>
9. DEBTORS AND PREPAYMENTS		
None	<u>£0</u>	<u>£0</u>
10. CREDITORS, ACCRUALS AND DEFERRED INCOME		
Audit Fee	150	150
HMRC	<u>108</u>	<u>0</u>
Accruals at year end amounted to:	<u>£258</u>	<u>£150</u>

11. STAFF COSTS AND NUMBERS

Splash! employed 5 part time staff throughout the year. The total combined hours equated to 1.3 full time staff. The cost of employing these staff totalled £33,173. (2023: 5 part time staff equating to 1.6 full time staff at a cost of £34,079).

12. TRUSTEES AND OTHER RELATED PARTIES

Trustee	Appointed	Remuneration and Travel	
Mrs Michelle Leach	12.09.17	6,854	6,426
Total		<u>£6,854</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 fulfill its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. A 2021 grant from Petworth Community Church following their closure of £40,000 has been Designated and is being drawn down to cover essential 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.