

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2023
for
Topcats

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Topcats

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for the Year Ended 31 May 2023

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Topcats

Report of the Trustees **for the Year Ended 31 May 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Topcats is a charity that supports children and young people with additional needs based in Lowestoft.

We offer support for young people and adults with additional needs from the age of 0 years to 30 years old.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The mission statement of Topcats is "committed to providing supported activities and opportunities for children and young adults with disabilities and complex needs".

Significant activities

The organisation offers a range of sessions which allow a large number of individuals, each with specific needs, to attend with the objective of learning and enhancing various skills.

The facilities established allow a range of activities throughout the sessions. These include use of the sensory room, cooking, gardening and sports activities.

Public benefit

The Charity Commissions guidance on public benefit has been carefully considered by the trustees throughout the process of determining the charities aims. This guidance will be closely monitored as the charity continues to plan for the future.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity have had another successful year with a wide range of achievements.

Within the year, work has continued exploring fundraising opportunities in order to enable the continued investment in infrastructure and assets which improve and further the services offered by the organisation. Significant investment was made in the year in relation to an additional outbuilding, which can serve as additional space for service users.

The charity also continues to make use of assets which were purchased within prior years, including the new kitchen, music room and adapted minibus in order to enhance the range and quality of the sessions which are offered to users.

FINANCIAL REVIEW

Financial position

A huge amount of work has gone into fundraising within the year, which has lead to a significant surplus for the year. This has enhanced the level of funds held as at the year end to £396,397 compared with £369,561 as at 31st May 2022. Overall, the trustees are satisfied with the performance and position of the charity but are continuously working hard to consider ways to enhance the funds available.

Reserves policy

The Charity Commission guidelines have been considered carefully and the charity have deemed it appropriate to aim to continually have reserves of at least £136,000. The reserves of the charity have increased significantly over the past few years and the trustees hope this will continue into the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The existing trustees have the power to appoint appropriate persons as new trustees. Notice of intention to propose the appointment of a person as a Trustee is to be given prior to a general meeting where the appointment will be approved. Each of the Trustees shall retire with effect from the conclusion of the annual general meeting next after his or her appointment but shall be eligible for re-election at that annual general meeting.

Topcats

Report of the Trustees
for the Year Ended 31 May 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1109307

Principal address

Topcats
Morton Road
Pakefield
Lowestoft
Suffolk
NR33 0JH

Trustees

Mrs L Rushmere
Mrs R Lo (resigned 22.6.22)
Mr S Battrick (Chairman)
Mr R Rushmere
Mr D R J Chusonis (appointed 29.6.22)
Miss L Wright
Miss S Gillett

Independent Examiner

Rachel Garnham
CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Approved by order of the board of trustees on2024 and signed on its behalf by:

.....
Mrs L Rushmere - Trustee

Independent Examiner's Report to the Trustees of
Topcats

Independent examiner's report to the trustees of Topcats

I report to the charity trustees on my examination of the accounts of Topcats (the Trust) for the year ended 31 May 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Rachel Garnham
The Association of Chartered Certified Accountants

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Date:2024

Topcats

Statement of Financial Activities
for the Year Ended 31 May 2023

	Notes	Unrestricted funds £	Restricted funds £	31.5.23 Total funds £	31.5.22 Total funds £
INCOME FROM					
Donations	2	11,588	21,490	33,078	61,438
Charitable activities	4				
Charitable		430,167	-	430,167	351,645
Other trading activities	3	6,533	-	6,533	3,405
Other income		960	-	960	139
Total		<u>449,248</u>	<u>21,490</u>	<u>470,738</u>	<u>416,627</u>
EXPENDITURE ON					
Charitable activities					
Charitable		<u>406,345</u>	<u>37,557</u>	<u>443,902</u>	<u>381,361</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	<u>42,903</u> <u>(13,000)</u>	<u>(16,067)</u> <u>13,000</u>	<u>26,836</u> <u>-</u>	<u>35,266</u> <u>-</u>
Net movement in funds		29,903	(3,067)	26,836	35,266
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>275,256</u>	<u>94,305</u>	<u>369,561</u>	<u>334,295</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>305,159</u></u>	<u><u>91,238</u></u>	<u><u>396,397</u></u>	<u><u>369,561</u></u>

The notes form part of these financial statements

Topcats

Balance Sheet
31 May 2023

	Notes	Unrestricted funds £	Restricted funds £	31.5.23 Total funds £	31.5.22 Total funds £
FIXED ASSETS					
Tangible assets	7	60,155	8,743	68,898	68,563
CURRENT ASSETS					
Debtors	8	20,934	-	20,934	7,709
Cash at bank and in hand		229,974	82,492	312,466	300,062
		<u>250,908</u>	<u>82,492</u>	<u>333,400</u>	<u>307,771</u>
CREDITORS					
Amounts falling due within one year	9	(5,901)	-	(5,901)	(6,773)
NET CURRENT ASSETS		<u>245,007</u>	<u>82,492</u>	<u>327,499</u>	<u>300,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>305,162</u>	<u>91,235</u>	<u>396,397</u>	<u>369,561</u>
NET ASSETS		<u>305,162</u>	<u>91,235</u>	<u>396,397</u>	<u>369,561</u>
FUNDS	10				
Unrestricted funds				305,162	275,256
Restricted funds				<u>91,235</u>	<u>94,305</u>
TOTAL FUNDS				<u>396,397</u>	<u>369,561</u>

The financial statements were approved by the Board of Trustees and authorised for issue on2024 and were signed on its behalf by:

.....
Mrs L Rushmere - Trustee

Notes to the Financial Statements
for the Year Ended 31 May 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

GOING CONCERN

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

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Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

2. DONATIONS

	31.5.23	31.5.22
	£	£
Donations	13,788	16,066
Grants	19,290	45,372
	<u>33,078</u>	<u>61,438</u>

Grants received, included in the above, are as follows:

	31.5.23	31.5.22
	£	£
HMRC Job Retention Scheme	-	121
Suffolk Community Foundation - Children and Wellbeing Fund	-	5,000
Bernard Sunley	-	2,000
Anton Jurgens	-	3,000
Suffolk County Council	-	10,750
NHS Norfolk and Waveney	-	1,140
BBC Children in Need	9,687	9,187
Semble Network	-	3,346
East Suffolk Council	-	750
Groundwork UK	-	1,125
Suffolk Community Foundation - Frank Jackson	-	4,962
Suffolk Community Foundation - Arts and Culture Fund	-	1,991
Suffolk Community Foundation - Suffolk Sports	-	2,000
Suffolk Community Foundation	2,960	-
Norfolk Community Foundation	5,000	-
Community Action Suffolk	1,000	-
Buckingham	643	-
	<u>19,290</u>	<u>45,372</u>

3. OTHER TRADING ACTIVITIES

	31.5.23	31.5.22
	£	£
Fundraising events	<u>6,533</u>	<u>3,405</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

4. INCOME FROM CHARITABLE ACTIVITIES

		31.5.23	31.5.22
	Activity	£	£
Young People fees	Charitable	430,167	351,645
		<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.5.23	31.5.22
Support workers	38	29
Administrative staff	3	3
	<u> </u>	<u> </u>
	41	32
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 June 2022	22,015	92,221	14,408
Additions	20,281	519	-
	<u> </u>	<u> </u>	<u> </u>
At 31 May 2023	42,296	92,740	14,408
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 June 2022	2,484	81,664	9,908
Charge for year	2,374	7,830	1,125
	<u> </u>	<u> </u>	<u> </u>
At 31 May 2023	4,858	89,494	11,033
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 May 2023	37,438	3,246	3,375
	<u> </u>	<u> </u>	<u> </u>
At 31 May 2022	19,531	10,557	4,500
	<u> </u>	<u> </u>	<u> </u>

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Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

7. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 June 2022	41,466	11,058	181,168
Additions	-	-	20,800
	<hr/>	<hr/>	<hr/>
At 31 May 2023	41,466	11,058	201,968
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 June 2022	8,634	9,915	112,605
Charge for year	8,208	928	20,465
	<hr/>	<hr/>	<hr/>
At 31 May 2023	16,842	10,843	133,070
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 May 2023	24,624	215	68,898
	<hr/>	<hr/>	<hr/>
At 31 May 2022	32,832	1,143	68,563
	<hr/>	<hr/>	<hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23 £	31.5.22 £
Prepayments	20,934	7,709
	<hr/>	<hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23 £	31.5.22 £
Social security and other taxes	3,837	5,933
Other creditors	1,164	-
Accrued expenses	900	840
	<hr/>	<hr/>
	5,901	6,773
	<hr/>	<hr/>

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Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

10. MOVEMENT IN FUNDS

	At 1.6.22 £	Net movement in funds £	Transfers between funds £	At 31.5.23 £
Unrestricted funds				
General Fund	275,256	42,906	(13,000)	305,162
Restricted funds				
Choices Community Cafe	2,756	-	-	2,756
HSBC	11,445	(4,906)	-	6,539
Holiday Club Fund	1,986	(812)	1,985	3,159
Henry Smith	598	-	-	598
Music Room	5,272	(1,509)	-	3,763
Kitchen	5,293	(1,815)	-	3,478
Sport England	1,917	-	-	1,917
Prograss Group	4,901	-	-	4,901
Minibus	3,164	(1,372)	-	1,792
Albert Hunt	980	-	-	980
Tesco Blue Token	4,355	-	-	4,355
Carlton Marshes	1,976	(1,976)	-	-
Tiny Topcats	4,159	-	-	4,159
Engaged Community Fund	3,470	(2,115)	-	1,355
iWill Funding	4,797	(4,797)	-	-
Children & YP Wellbeing Fund	14,303	(3,957)	-	10,346
BBC CIN Holiday Clubs	-	2,337	-	2,337
Outdoor Classroom Funding	16,957	(3,737)	-	13,220
Suffolk Community Foundation - Frank Jackson	1,985	1,500	(1,985)	1,500
Suffolk Community Foundation - Arts & Culture Fund	1,991	6,748	13,000	21,739
Suffolk Community Foundation - Suffolk Sports	2,000	341	-	2,341
	<u>94,305</u>	<u>(16,070)</u>	<u>13,000</u>	<u>91,235</u>
TOTAL FUNDS	<u>369,561</u>	<u>26,836</u>	<u>-</u>	<u>396,397</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	449,248	(406,342)	42,906
Restricted funds			
HSBC	-	(4,906)	(4,906)
Holiday Club Fund	1,552	(2,364)	(812)
Music Room	-	(1,509)	(1,509)
Kitchen	-	(1,815)	(1,815)
Minibus	-	(1,372)	(1,372)
Carlton Marshes	-	(1,976)	(1,976)
Engaged Community Fund	1	(2,116)	(2,115)
iWill Funding	-	(4,797)	(4,797)
Children & YP Wellbeing Fund	-	(3,957)	(3,957)
BBC CIN Holiday Clubs	9,687	(7,350)	2,337
Outdoor Classroom Funding	1	(3,738)	(3,737)
Suffolk Community Foundation - Frank Jackson	1,500	-	1,500
Suffolk Community Foundation - Arts & Culture Fund	6,748	-	6,748
Suffolk Community Foundation - Suffolk Sports	2,001	(1,660)	341
	<hr/> 21,490	<hr/> (37,560)	<hr/> (16,070)
TOTAL FUNDS	<hr/> <hr/> 470,738	<hr/> <hr/> (443,902)	<hr/> <hr/> 26,836

Topcats

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.21 £	Net movement in funds £	Transfers between funds £	At 31.5.22 £
Unrestricted funds				
General Fund	196,798	36,992	41,466	275,256
Restricted funds				
True Colours Trust	625	(625)	-	-
Choices Community Cafe	2,872	(116)	-	2,756
HSBC	25,591	(14,146)	-	11,445
Holiday Club Fund	7,268	(5,283)	-	1,985
Henry Smith	-	598	-	598
Music Room	8,714	(3,441)	-	5,273
Kitchen	7,459	(2,166)	-	5,293
Sport England	2,561	(644)	-	1,917
Prograss Group	1,555	3,346	-	4,901
Minibus	38,547	6,083	(41,466)	3,164
Albert Hunt	980	-	-	980
Tesco Blue Token	1,064	3,292	-	4,356
Carlton Marshes	1,976	-	-	1,976
Tiny Topcats	767	3,391	-	4,158
Engaged Community Fund	3,694	(224)	-	3,470
iWill Funding	832	3,965	-	4,797
Children & YP Wellbeing Fund	10,346	3,957	-	14,303
BBC CIN Holiday Clubs	4,684	(4,684)	-	-
Outdoor Classroom Funding	17,962	(1,005)	-	16,957
Suffolk Community Foundation - Frank Jackson	-	1,985	-	1,985
Suffolk Community Foundation - Arts & Culture Fund	-	1,991	-	1,991
Suffolk Community Foundation - Suffolk Sports	-	2,000	-	2,000
	137,497	(1,726)	(41,466)	94,305
TOTAL FUNDS	334,295	35,266	-	369,561

Topcats

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	377,675	(340,683)	36,992
Restricted funds			
True Colours Trust	-	(625)	(625)
Choices Community Cafe	-	(116)	(116)
HSBC	500	(14,646)	(14,146)
Holiday Club Fund	-	(5,283)	(5,283)
Henry Smith	936	(338)	598
Music Room	-	(3,441)	(3,441)
Kitchen	-	(2,166)	(2,166)
Sport England	1,125	(1,769)	(644)
Prograss Group	3,346	-	3,346
Minibus	6,083	-	6,083
Tesco Blue Token	3,292	-	3,292
Tiny Topcats	4,159	(768)	3,391
Engaged Community Fund	-	(224)	(224)
iWill Funding	4,800	(835)	3,965
Children & YP Wellbeing Fund	5,001	(1,044)	3,957
BBC CIN Holiday Clubs	-	(4,684)	(4,684)
Outdoor Classroom Funding	757	(1,762)	(1,005)
Suffolk Community Foundation - Frank Jackson	4,962	(2,977)	1,985
Suffolk Community Foundation - Arts & Culture Fund	1,991	-	1,991
Suffolk Community Foundation - Suffolk Sports	2,000	-	2,000
	<u>38,952</u>	<u>(40,678)</u>	<u>(1,726)</u>
TOTAL FUNDS	<u>416,627</u>	<u>(381,361)</u>	<u>35,266</u>

Topcats

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

10. MOVEMENT IN FUNDS - continued

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

	At 1.6.21 £	Net movement in funds £	Transfers between funds £	At 31.5.23 £
Unrestricted funds				
General Fund	196,798	79,898	28,466	305,162
Restricted funds				
True Colours Trust	625	(625)	-	-
Choices Community Cafe	2,872	(116)	-	2,756
HSBC	25,591	(19,052)	-	6,539
Holiday Club Fund	7,268	(6,095)	1,985	3,158
Henry Smith	-	598	-	598
Music Room	8,714	(4,950)	-	3,764
Kitchen	7,459	(3,981)	-	3,478
Sport England	2,561	(644)	-	1,917
Prograss Group	1,555	3,346	-	4,901
Minibus	38,547	4,711	(41,466)	1,792
Albert Hunt	980	-	-	980
Tesco Blue Token	1,064	3,292	-	4,356
Carlton Marshes	1,976	(1,976)	-	-
Tiny Topcats	767	3,391	-	4,158
Engaged Community Fund	3,694	(2,339)	-	1,355
iWill Funding	832	(832)	-	-
Children & YP Wellbeing Fund	10,346	-	-	10,346
BBC CIN Holiday Clubs	4,684	(2,347)	-	2,337
Outdoor Classroom Funding	17,962	(4,742)	-	13,220
Suffolk Community Foundation - Frank Jackson	-	3,485	(1,985)	1,500
Suffolk Community Foundation - Arts & Culture Fund	-	8,739	13,000	21,739
Suffolk Community Foundation - Suffolk Sports	-	2,341	-	2,341
	137,497	(17,796)	(28,466)	91,235
TOTAL FUNDS	334,295	62,102	-	396,397

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	826,923	(747,025)	79,898
Restricted funds			
True Colours Trust	-	(625)	(625)
Choices Community Cafe	-	(116)	(116)
HSBC	500	(19,552)	(19,052)
Holiday Club Fund	1,552	(7,647)	(6,095)
Henry Smith	936	(338)	598
Music Room	-	(4,950)	(4,950)
Kitchen	-	(3,981)	(3,981)
Sport England	1,125	(1,769)	(644)
Prograss Group	3,346	-	3,346
Minibus	6,083	(1,372)	4,711
Tesco Blue Token	3,292	-	3,292
Carlton Marshes	-	(1,976)	(1,976)
Tiny Topcats	4,159	(768)	3,391
Engaged Community Fund	1	(2,340)	(2,339)
iWill Funding	4,800	(5,632)	(832)
Children & YP Wellbeing Fund	5,001	(5,001)	-
BBC CIN Holiday Clubs	9,687	(12,034)	(2,347)
Outdoor Classroom Funding	758	(5,500)	(4,742)
Suffolk Community Foundation - Frank Jackson	6,462	(2,977)	3,485
Suffolk Community Foundation - Arts & Culture Fund	8,739	-	8,739
Suffolk Community Foundation - Suffolk Sports	4,001	(1,660)	2,341
	<u>60,442</u>	<u>(78,238)</u>	<u>(17,796)</u>
TOTAL FUNDS	<u>887,365</u>	<u>(825,263)</u>	<u>62,102</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

10. MOVEMENT IN FUNDS - continued

Choices Community Cafe - Funding received towards the cost of providing Community Cafe sessions to users.

HSBC - Funding received for premises repairs and improvements, as well as the purchase of outdoor equipment which is available to service users.

Holiday Club Fund- Funding received to support activities provided for children aged 12-16 during school holidays.

Henry Smith - Funding received to cover the costs of support workers over a 3 year period.

Music Room - Funding towards the creation of a music room for service users, as well as the purchase of various musical equipment.

Kitchen - Funds raised for the purchase and installation of a new kitchen within the premises for use as part of service activities.

Sport England - Funds received towards the cost of dance activities.

Progress Group - Funds received towards staff costs of activity sessions.

Minibus - Funds received towards the purchase and running of an adapted minibus for use of the organisation.

Albert Hunt - Funds received towards the cost of pottery classes.

Tesco Blue Token - Funding towards the cost of venue sessions.

Carlton Marshes - Donation received to cover the cost of choices activities.

Tiny Topcats - Funding received to cover the staffing costs of running Tiny Topcats sessions.

Engaged Community Funding - Funding towards enabling the organisation to keep in touch with its members and other stakeholders via digital means etc.

iWill Funding - Funding to cover the costs of sessions for 12 months.

Children and YP Wellbeing Fund - Funding towards the costs of a new bathroom facility to promote dignity and equality.

BBC Children in Need Holiday Clubs - Funding to cover school holiday activities for young people aged 5 - 18.

Outdoor Classroom Fund - Funds raised towards the purchase of the outdoor classroom etc.

Suffolk Community Foundation (Frank Jackson) - Funding towards the costs of providing user sessions through half term.

Suffolk Community Foundation (Arts & Culture Fund) - Funding towards the purchase of an arts studio and associated costs.

Suffolk Community Foundation (Suffolk Sports) - Funding towards the costs associated with providing football sessions to users.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

11. RELATED PARTY DISCLOSURES

During the year, total payments of £23,910 (2022: £Nil) were made to Mr R Rushmere (Trustee) in respect of maintenance work and the supply and construction of an arts studio for use of the organisation. These transactions were conducted under ordinary market conditions.

Topcats

Detailed Statement of Financial Activities
for the Year Ended 31 May 2023

31.5.23 31.5.22
£ £

INCOME

Donations

Donations	13,788	16,066
Grants	19,290	45,372
	<hr/> 33,078	<hr/> 61,438

Other trading activities

Fundraising events	6,533	3,405
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Charitable activities

Young People fees	430,167	351,645
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Other income

Interest income	952	19
Venue hire	8	120
	<hr/> 960	<hr/> 139

Total incoming resources

470,738 416,627

EXPENDITURE

Charitable activities

Wages	336,566	270,809
Social security	12,304	8,700
Pensions	4,766	3,807
Rates	1,340	1,275
Telephone and internet	706	772
Cleaning	1,453	850
Consumables	6,738	5,309
Members activities	12,746	9,815
HR expenses	6,802	7,156
Payroll expenses	2,389	1,748
Repairs and maintenance	11,880	17,783
Staff training	2,438	1,802
Insurance	7,431	6,060
Light and heat	5,638	4,414
Postage and stationary	814	588
Motor and mileage	5,120	4,499
Accountancy	900	1,030
Subscriptions	577	228
Sundry expenses	2,828	3,528
Improvements to property	2,374	2,202
Plant and machinery	7,831	23,915
Fixtures and fittings	1,125	1,500
Motor vehicles	8,208	-
Computer equipment	928	3,571
	<hr/> 443,902	<hr/> 381,361

This page does not form part of the statutory financial statements

Topcats

Detailed Statement of Financial Activities
for the Year Ended 31 May 2023

	31.5.23 £	31.5.22 £
Total resources expended	443,902	381,361
Net income	26,836	35,266

This page does not form part of the statutory financial statements