

Registered Company in England and Wales No. 06291384
Registered Charity No. 1121205



**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

FOR

TWINKLE HOUSE LIMITED

Alexander Myerson & Co Ltd
Chartered Accountants
61 Rodney Street
Liverpool, Merseyside, L1 9ER

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FOR THE YEAR ENDED 31 MARCH 2021

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TWINKLE HOUSE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06291384 (England and Wales)

Registered Charity number

1121205

Registered office

2 Gorsey Place, East Gillibrands, Skelmersdale, Lancashire WN8 9UP

Trustees

Mrs P Howard	Chair
Mrs J Sutton	Vice Chair
Ms L Clarke	Trustee (Resigned 22 nd July 2020)
Mr J Lyon-Taylor	Trustee (Appointed 18 December 2020)
Mrs M Owen	Trustee (Resigned 12 August 2021)
Mr A Peet	Trustee

Company Secretary

Mrs D Mitten

Independent examiner

Alexander Myerson & Co Ltd
Chartered Accountants & Registered Auditors
Alexander House
61 Rodney Street
Liverpool
Merseyside
L1 9ER

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing documents, a deed of trust, and constitutes a Limited Company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND AIMS

The objects of the organisation are to provide multi-sensory facilities for learning support needs and recreation in the interest of social welfare. In particular, but without limitation, for children and adults with any Disability, impairment, Learning Disability or illness in order to improve quality of life.

The aim of Twinkle House is to improve the mental health and well-being of children and young people aged 0-19 years with any Disability, Additional Need or impairment (including those undiagnosed) and support to their carers. We do this by providing a range of support services and programmes to help build confidence, emotional resilience, increase skills and knowledge to help children and young people

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

and their families become more resilient, able to self-support and lead happier lives. Through our support and preventative work, we help reduce the risk of children and their families requiring clinical interventions and situations worsening. Our work enhances quality of life by ensuring our service users' needs are met in an appropriate, adaptable therapeutic environment where they feel safe, understood and supported. We also provide advice and emotional support to carers and specialist therapeutic facilities for the wider community to access.

ISSUES FACING TWINKLE HOUSE DURING COVID-19 PANDEMIC

From March 2020, we like so many organisations, charities and business have been dealing with the impact of COVID-19, besetting the organisation with multiple issues. We were about to launch the start of our Wellbeing programme in April 2020 upon the appointment of our wellbeing practitioner who began with the organisation in December 2019.

The Trustees and the manager met to assess the immediate situation and had to make the difficult decision to close from March 23rd 2020 to all our face-to-face clients and put several of our staff on the Government furlough scheme from March until August 2020. During this disruptive time, we accessed the furlough scheme for some of our staff: our two Facilities Officers, Receptionist & Wellbeing Practitioner. The Manager, Finance Officer and Sleep Therapist continued to work throughout the pandemic and delivered online support and working remotely. The Manager spoke with our dedicated funding officer from the Big Lottery along with our commissioners to inform them of our decisions. As a result it was agreed that:

- Our wellbeing programme would be delayed until it was safe to return to the building
- The sleep service moved to an online offer providing wrap around and assessment support to families
- The Tai Chi and Mindfulness programmes were offered an online class to accommodate those referred from the Pain Management Service
- The visiting services of Connect Health and Alder Hey Audio service all stopped due to remote working and online support
- We attempted a further reopening from September 2020 dealing however we were severely impacted at this point due to the Tier system that was applied to Lancashire until the two further national lockdowns in November 2020 and then from January to April 2021.
- Unfortunately, we estimate the loss of direct income from the hire of our facilities, hydrotherapy pool and sensory spaces during that period has seriously affected upon our plans to become financially sustainable during the period from 2019 to 2021.

ACHIEVEMENTS AND SUCCESSES OVER THE LAST YEAR

Despite COVID-19 causing major disruption to our strategic plan for financial independence and sustainability, we secured further contracts and extensions to contracts beyond the original closing dates. These included:

- An extension to the alternative support programme of Tai Chi and Mindfulness due to end September 2021 and extended to March 2022
- Confirmation of a 2 year contract from West Lancashire CCG to continue with the sleep service and including administration support
- Confirmation of an adult sleep service that was negotiated throughout lockdown for one year from December 2020 and extended until March 2022
- We recruited one new trustee
- We secured funding offering a listening ear online to those suffering from the effects of COVID-19. The project was the Support Package and funded from Lancashire COVID-19 Community Support Fund
- We were also successful in applying for COVID Lottery funding to both enhance the Support Package offer and provide the organisation with the means to ensure that upon reopening we were able to meet the demands to secure our COVID compliance and safety.

We continued with a structured review as a governing board of trustees to review our governing documents of the Charity.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

We continued to improve our visibility with a clear social media campaign providing regular updates especially during lockdown providing uplifting and supportive messages and bite size pieces of information to support families and individuals isolated on all three social media platforms of Facebook, Instagram and Twitter

Statistics - In terms of impact from April 2020 until March 2021.

From our previous year's outcomes and numbers of participants, sadly for this reporting period we have very few numbers relating to in person access due to the lengthy closures. From the end of February 2020, we noticed a drop of people cancelling sessions and appointments and by 23rd March, we had slowly stopped with just 50 people accessing our services in March 2020. For the months of September and October, we cautiously reopened with only limited access as concern for COVID and catching COVID remained very high among our client group. Despite the low numbers accessing our in-person support, our Sleep service continued to support 191 families through this period and provided 925 1-to-1 support sessions carried out in the main via online and WhatsApp meetings. In terms of families facing difficulties we supported 89 families with a diagnosis of ASD in one or more child, 96 with ADHD and in total we supported people with multiple diagnosis totalling 350 throughout this reporting period. Our COVID support project also provided 25 individuals support to navigate and process the impact and damaging effects of living with COVID either with personal experience, the after effects left in its wake or the loss of a loved one.

Our Outcomes

We would like to think that despite drastically reduced ability to support our families, carers and children we have continued to be supportive to them and helping to:

- Reduce stress and anxiety
- Improve emotional and mental well-being
- Improve coping strategies

Volunteers

The Charity is a voluntary body, governed by the board of Trustees / Directors who meet periodically to consider progress and governance of the Charity. During this reporting period, we were not able to recruit for volunteers

Staff

The Charity has eight paid employees (2 full-time and 5 part-time varying from 30 hours per week to 14 hours per week).

Trustees

As set out in the articles of association, the board of Trustees will consist of no less than four and no more than nine members (trustees). Trustees are elected for a term of three years and may seek re-election provided that they may serve for a maximum of three consecutive terms. The Board has the power to co-opt any suitable person for the purposes of furthering the objects of the association provided the co-opted person has specialist knowledge or valuable experience. Trustees are recruited in line with the trustee recruitment policy which states that interested parties must complete an application form which is reviewed by the existing Board at the next scheduled meeting.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Reserves policy

It is policy to maintain a balance on unrestricted funds which equates to at least three months' total expenditure, to cover emergency situations that may arise from time to time. The balance of unrestricted funds at the year-end was in line with this target, excluding costs associated with the Big Lottery Fund project which is specifically covered by restricted reserves.

Approved by order of the Board of Trustees on 17/11/2021 and signed on its behalf by:

..... P. Howard

Mrs Pamela Howard, Director (Chair of the Board of Trustees)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TWINKLE HOUSE LIMITED**

I report on the accounts for the Year Ended 31 March 2021 set out on pages five to fifteen.

Respective responsibilities of Trustees and examiner

The Charity's Trustees (who are also the Directors for the purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

Have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Burns BSC BFP FCA
Alexander Myerson & Co Ltd
Alexander House
61 Rodney Street
Liverpool
Merseyside
L1 9ER



Date: 23/11/21

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2021

			31.3.21	31.3.20
	Note	Unrestricted funds	Restricted funds	Total funds
		£	£	£
INCOME	3			
Income and endowments from:				
Donations and legacies		29,828	201,010	230,838
Charitable activities		6,823	-	6,823
Other trading activities		2,839	-	2,839
Investments		7	-	7
Total		39,497	201,010	240,507
EXPENDITURE	4			
Expenditure on:				
Raising funds		421	-	421
Charitable activities		2,639	114,859	117,498
Other		44,775	46,139	90,914
Total		47,835	160,998	208,833
NET INCOME / (EXPENDITURE)		(8,338)	40,012	31,674
RECONCILIATION OF FUNDS				
Total funds brought forward		(6,727)	36,457	29,730
TOTAL FUNDS CARRIED FORWARD		(15,065)	76,469	61,404

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

BALANCE SHEET AT 31 MARCH 2021

	Note	Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
FIXED ASSETS	8				
Tangible assets		3,460	27,499	30,959	36,559
CURRENT ASSETS					
Debtors	9	5,485		5,485	9,014
Cash at bank and in hand		(13,529)	105,332	91,803	49,102
		(8,044)	105,332	97,288	58,116
CREDITORS					
Amounts falling due within one year	10	(5,995)	(60,848)	(66,843)	(64,945)
NET CURRENT ASSETS		(14,039)	44,484	30,445	(6,829)
TOTAL ASSET LESS CURRENT LIABILITIES		(10,579)	71,983	61,404	29,730
CREDITORS					
Amounts falling due after more than one year		-	-	-	-
NET ASSETS		(10,579)	71,983	61,404	29,730
FUNDS OF THE CHARITY					
Restricted income funds				76,469	36,457
Unrestricted funds				(15,065)	(6,727)
TOTAL FUNDS				61,404	29,730

BALANCE SHEET – CONTINUED
AT 31 MARCH 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its financial statements for the Year Ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small company's regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 17/11/2021

And were signed on its behalf by:



.....
Mrs Pamela Howard, Chair of the Board of Trustees

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. BASIS OF PREPARATION

Basis of accounting

The financial statements have been prepared in Pounds Sterling (£) and under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and also with the Charities act 2011.

2. ACCOUNTING POLICIES

INCOME

Recognition of Income

All incoming resources are included on the Statement of Financial Activities (SOFA) when the Charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Expenditure

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

These are capitalised if they can be used for more than one year, and they are valued at cost. Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Sensory equipment	- 20% on cost

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

Deferred Income

Restricted grant income is deferred when full entitlement to the grant has not yet been reached. It is released to the income and expenditure account when all conditions and restrictions have been met.

Taxation

The Charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions are paid into the Charity defined contribution pension scheme set up following the auto enrolment process.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

3 INCOME

			31.3.21	31.3.20
	Unrestricted funds	Restricted funds	Total funds	Total funds
Donations and legacies				
Donations and gifts	7,137	-	7,137	7,717
General grants provided by other charities	22,691	201,010	223,701	127,557
Total	29,828	201,010	230,838	135,274
Charitable activities				
Fees from users of wellbeing sensory centre	6,823	-	6,823	45,160
Total	36,651	201,010	237,661	180,434
Other trading activities				
Fundraising events	(569)	-	(569)	4,540
Room hire	2,650	-	2,650	11,701
Other sales	664	-	664	1,109
Resource library fees	-	-	-	136
Café income	94	-	94	1,816
Total	2,839	-	2,839	19,302
Investments				
Interest income	7	-	7	12
Total	39,497	201,010	240,507	199,748

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

4 EXPENDITURE

			31.3.21	31.3.20
	Unrestricted funds	Restricted funds	Total funds	Total funds
Expenditure on raising funds				
Incurred seeking donations	96	-	96	163
Café expenditure	325	-	325	844
Total	421	-	421	1,007
Expenditure on charitable activities				
Wellbeing sensory centre staffing costs	785	114,619	115,404	89,179
Governance costs	1,854	240	2,094	3,533
Total	2,639	114,859	117,498	92,712
Other expenditure				
Premises and office costs	43,663	36,595	80,258	67,693
Depreciation	1,112	9,544	10,656	11,470
Total	44,775	46,139	90,914	79,163

5 NET Incoming / (Outgoing) Resources

Net resources are stated after charging:

	31.3.21	31.3.20
	£	£
Bank charges	174	1,103
Depreciation - owned assets	10,656	11,470
Independent examiners fee	1,680	2,370
	12,510	14,943

6 PAID EMPLOYEES

	31.3.21	31.3.20
Staff costs		
Salaries and wages	116,295	74,954
Social security costs	3,178	938
Pensions costs (defined contribution pension plan)	6,061	4,108
	125,534	80,000

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

Average headcount in the year

31.3.21
Number

31.3.20
Number

The parts of the Charity in which the employees work:

Charitable activities

6

6

Support

2

2

8

8

No employees received emoluments in excess of £60,000.
Total amount paid to key management personnel was £22,578.

7 SUPPORT COSTS

Total expenditure in the year of £207,605 includes £82,353 of support costs. Support costs comprise of governance costs, salary costs of support staff, HR Costs, payroll costs, IT costs, premises costs and administration costs. Costs with a dual function have been allocated between support and charitable activities using an apportionment of time basis or a floor area by function basis.

8 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	217,580
Additions	5,056
Disposals	-
At 31 March 2021	222,636
DEPRECIATION	
At 1 April 2020	181,021
Charge for year	10,656
Eliminated on disposal	-
At 31 March 2021	191,677
NET BOOK VALUE	
At 31 March 2021	30,959
At 31 March 2020	36,559

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

9 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	1,933	4,054
Accrued Income	-	-
Prepayments	3,552	4,960
	<u>5,485</u>	<u>9,014</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	4,186	6,873
Taxation and social security	1,993	1,520
Bank loans	-	-
Accruals	1,811	1,851
Other creditors	-	483
Deferred income - note 11	58,853	54,218
	<u>66,843</u>	<u>64,945</u>

11 DEFERRED INCOME

If a grant award is contingent upon achieving certain outcomes or incurring certain specific expenditure, and as at the balance sheet date these have not yet been achieved or incurred, the grant income has been deferred.

Movement in deferred income

	31.3.21	31.3.20
	£	£
Balance at the start of the reporting period	54,218	33,230
Amounts added in the current period	108,484	148,602
Amounts released to income from previous period	(103,849)	(127,614)
	<u>58,853</u>	<u>54,218</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

12 MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	(74,263)	(8,321)	(82,584)
Sparkle Appeal fund	<u>67,536</u>	<u>(17)</u>	<u>67,519</u>
Total unrestricted funds	(6,727)	(8,338)	(15,065)
Restricted funds			
Various restricted funds	<u>36,457</u>	<u>40,012</u>	<u>76,469</u>
Total restricted funds	<u>36,457</u>	<u>40,012</u>	<u>76,469</u>
TOTAL FUNDS	<u>29,730</u>	<u>31,674</u>	<u>61,404</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	39,497	(47,835)	(8,338)
Restricted funds	<u>201,010</u>	<u>(160,998)</u>	<u>40,012</u>
TOTAL FUNDS	<u>240,507</u>	<u>(208,833)</u>	<u>31,674</u>

13 LEASING AGREEMENTS

Total amounts payable under non-cancellable operating leases are as follows:

	31.3.21	31.3.20
	£	£
Within one year	318	955
Between one and five years	<u>-</u>	<u>318</u>
	<u>318</u>	<u>1,273</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

14 RESTRICTED FUNDS

During the year, the following grants and restricted donations were provided to help fund the support services provided by the Charity:

Big Lottery £102,451
DWF £1,700
HMRC Job Retention Scheme £21,982
Lancashire Community Foundation £8,191
West Lancashire Clinical Commissioning Group £63,001
West Lancashire CVS £6,000

The balance of restricted funds at 31 March 2021 was £76,469 (2020: £36,457)

15 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

Trustee remuneration and benefits

There were none during the year ended 31 March 2021 (2020: £0)

Trustees' expenses

There were none during the year ended 31 March 2021 (2020: £127)

There were no other Trustees' remuneration or other benefits for the year ended 31 March 2021 nor the year ended 31 March 2020.

TWINKLE HOUSE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
INCOMING RESOURCES		
Donations and legacies		
Donations	7,137	7,717
Grants	223,701	127,557
	<u>230,838</u>	<u>135,274</u>
Income from Charitable activities		
Hydrotherapy pool hire	5,575	27,941
Loss of income for hydrotherapy pool	-	-
Sensory room hire	1,248	17,219
Family time - dance & yoga fees	-	-
	<u>6,823</u>	<u>45,160</u>
Investment income		
Interest receivable - trading	<u>7</u>	<u>12</u>
Income from other trading activities		
Fundraising activities	(569)	4,540
Room hire	2,650	11,701
Resource library fees	-	136
Café income	94	1,816
Other sales	664	1,109
	<u>2,839</u>	<u>19,302</u>
Total incoming resources	240,507	199,748

TWINKLE HOUSE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

RESOURCES EXPENDED

	31.3.21 £	31.3.20 £
Expenditure on raising funds		
Fundraising costs	96	163
Café costs	325	844
	<hr/> 421	<hr/> 1,007
Expenditure on charitable activity		
Wages	101,902	63,786
Social security	2,784	798
Pensions	5,311	3,496
Volunteers' costs	78	1,126
Training and welfare	1,270	1,159
Travel and subsistence	-	372
Specialist equipment and resources	269	474
Grants distributed	1,000	-
Payroll service	697	788
Recruitment / DBS costs	92	15
Agency / contract staff	2,000	17,164
Carried forward	115,403	89,179

TWINKLE HOUSE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
Charitable activities		
Brought forward	115,403	89,179
Human resources	-	-
Sundries	-	-
	<u>115,403</u>	<u>89,179</u>
Governance costs		
Professional fees	240	120
Trustees meeting expenses	-	127
Trustee training costs	-	(187)
Bank charges and interest	174	1,103
Accountancy fees	1,680	2,370
	<u>2,094</u>	<u>3,533</u>
Premises and office costs		
Rates, water and service charges	990	1,748
Cleaning	738	164
Light and heat	8,457	8,785
Insurance	4,374	3,478
Rent payable	16,920	16,920
Premises repairs and renewals	7,290	8,390
Equipment and IT expenses	5,328	6,334
Website and marketing costs	1,530	375
Fire safety and security costs	456	-
Health and safety costs	4,525	3,260
Office salary / NI / pension costs and travel expenses	26,325	14,992
Subscriptions	312	821
Postage	488	318
Stationery	513	606
Telephone	<u>2,013</u>	<u>1,505</u>
	<u>80,259</u>	<u>67,696</u>
Other resources expended		
Management		
Depreciation of tangible and heritage assets	<u>10,656</u>	<u>11,470</u>
Total resources expended	<u>208,833</u>	<u>172,882</u>
Net (expenditure) / income	<u>31,674</u>	<u>26,866</u>

