

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 2022**

FOR

TWINKLE HOUSE LIMITED

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

TWINKLE HOUSE LTD

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FOR THE YEAR ENDED 31 MARCH 2022**

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 (Resigned 17/11/21)
Mr J Lyon-Taylor	Trustee (Resigned 19/5/22)
Mr A Peet	Trustee
Tina Giannasi	Trustee (Appointed 30/6/22)
Geoff Jowett	Trustee (Appointed 11/10/22)

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. Twinkle House provides a safe and welcoming environment for families and individuals with or without any additional needs and issues.

The aim of Twinkle House is to improve the mental health and well-being of children and young people with or without any 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 and their families become more resilient,

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

able to self-support and lead happier lives. We provide advice and emotional support to carers and our specialist therapeutic facilities are available to the wider community.

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 environment where they feel safe, understood and supported. As part of our funded Wellbeing Programme, we have introduced 1-1 sensory sessions that provide families with children with sensory processing needs to experience a positive and modelling experience that enables families to move forward with increased awareness for their children's needs.

ISSUES FACING TWINKLE HOUSE POST COVID-19 PANDEMIC

From April 12th 2021 we were able once more to reopen once the Government allowed a return to face-to-face working. We had put into place many measures during the previous year to ensure that our physical environment would be robust enough to operate under strict Covid conditions along with mask wearing, one-way systems and limited appointments to ensure that no pinch points were allowed to emerge. During the first months of this period we only booked our hydro pool to be used and then introduced our sensory and immersive rooms from June 2021. We were also at this time in close conversations with the Lottery which had continued to be deeply disrupted regarding our original designated outcomes and our desire for Twinkle House to become less reliant on funding and working towards financial sustainability would have to be redesigned. As part of this negotiation with the lottery we were also given the opportunity to receive an extension to our 2-year funding programme which allowed us to utilise the remaining funding for a further 3 months into September 2021 rather than June 2021 as it was originally planned.

ACHIEVEMENTS AND SUCCESSES OVER THE LAST YEAR

Despite COVID-19 continuing to create disruption to our strategic plan for financial independence and sustainability, we continued to secure extensions to our existing contracts and adapt our Wellbeing Programme to meet family's needs that offered 1-1 sensory support rather than within a group. We developed a range of mechanisms that allowed our staff to engage with those individuals who continued to feel nervous and anxious about being in a building with others by continuing to offer WhatsApp and Zoom online meetings as well meetings that were all Covid secure in terms of distance and/or clear screens. In September 2021 we held our first seated Tai Chi and mindfulness class since the previous year. With deliberately small numbers to allow for social distancing we were able to celebrate these small achievements. We were concerned that people would not want to return to use our facilities but as the weeks and months went on we began to see a confidence in our customers returning.

- In November 2021 we were informed that our current commissioners West Lancashire Clinical Commissioning Group (WLCCG) would be changing into a new commissioning model called Lancashire and South Cumbria Integrated Care Board (LSCICB). As a current holder of 3 contracts commissioned by WLCCG, we were naturally concerned regarding any changes to these contracts and agreements
- In March 2022 we received confirmation that our Adult Sleep Service would be extended for 2 years from April 2022 until March 2024 due to the successful impact the service had on people's mental health and wellbeing
- We were also informed in March 2022 that our Seated Tai Chi and Mindfulness Healthy Life programme would form part of the new Pain Service contract and the new contract holder Connect Health wanted to commission this programme once they took over the contract in May 2022 for a further 2 years.
- In October 2021 we began the process of submitting a new 2-year bid to the lottery who supported our aim to ensure that by building capacity to the organisation we would have a better chance of achieving the goal of financial viability into the future to ensure that Twinkle House become a thriving and secure space for families rather than relying on the continual funding cycle. This could only be submitted in November 2021 due to the final report of the previous funding had been submitted in October 2021. We were informed in December that we had been successful to pass to Stage 2 of the lottery process and in March 2022 we were given the news that we had been successful with our funding application for a 3-year subsidised funding programme that gave the organisation a much-needed boost to put into place the 5 year long term plan of financial independence for the organisation. The value of this funding is for £240,000 over a 3-year period. The initial 1st year would be for £122,000 with the remaining

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- funding spread over 2 years. This was a great boost to the charity and our ability to achieve financial stability and viability to develop a clear strategic 5-year plan.
- Alongside this busy March 2022 we also received early confirmation that our Children's Sleep service would be protected from the changes within the commissioning process of WLCCG that we had received an acknowledgement to the success of our children's sleep clinic and be confirmed to receive a further year's funding beyond November 2022.

What did we achieve this year and who did we reach?

The numbers we have gathered reflects from April 2021 to March 2022. Despite three lockdowns from the previous years and limited access, we managed to welcome 1,652 participants and among that number 248 families with no obvious disability or need and a further 313 with a child or adult with additional needs. We have monitored the conditions that our clients and visitors have shared with us. Therefore, of the 1,652 people that have used our services during this time we have noted 856 conditions. As a snapshot of the highest numbers of those conditions I have drawn up a chart to show some of those numbers in graph form with the predominant conditions being those living with ADHD, ASD, anxiety, sensory impairment and non-verbal

Adapted Wellbeing Programme

Sensory 1-1 Play Sessions

We were able to reopen the Sensory Play sessions from May 2021. The sessions are for families (households/support bubbles) and children to explore and play through their senses. We create various sensory stations around the room for children to play, interact with along with their parents. The sessions are to enable families to find out more about their children's sensory needs, likes and dislikes and to find play ideas that they can take away and use at home.

From May we were able to support 30 families with our sensory play sessions. However, despite this backdrop of disruption we were able to support 30 families, families who are all looking for support, strategies and answers for issues and concerns facing their children and themselves.

During our sessions, we engage both children and parents/carers in the process of play and sensory experience, using as we do our fully immersive room that allows for more creativity and creating an unthreatening yet engaging learning environment.

AQUA MOBILITY

Utilising our hydrotherapy pool, we offered an Aqua Mobility 3-week course that came from a request by people of different ages living with chronic pain and mobility issues. We were only able to provide spaces for three people at a time due to Covid restrictions however; we were able to support 14 people during the short courses that were only able to run for a short time but proved supportive to those that attended.

The course was for all abilities to take part in using our Hydrotherapy pool. An instructor guided the service users through gentle water aerobics and adapted exercises suit all needs.

Feedback from our Aqua Mobility

- "I feel much more relaxed after my session, the pool is lovely and warm and it makes it a lot easier to exercise with my joints."
- "I like that it was only a small group at a time; I am not very confident and so it wasn't too many people for me. I would love to keep coming back."
- "This type of exercise helps my back and the tutor doesn't push anyone too hard, it's quite gentle."

DOT-B

As part of our listening process during lockdown and supporting families via our other services from our sleep service we recognised that there was an alarming number of young people expressing heightened anxiety and stress due to the uncertainty of their education, extra pressure being placed on family structures due to lockdown the previous year, limited mobility and job concerns of parents were key concerns for parents on the ongoing effects of Covid 19.. We wanted to be able to offer these young people a place for them to come and share their anxieties and provide a space that was safe and yet a learning environment. We delivered the .B course linked as it is with Mindfulness for schools programme. This course aims at teenagers who are dealing with anxiety, lack of confidence who are struggling to understand their emotions. We delivered this course to

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

two different cohorts to ensure the maximum positive experience for the different age groups. One class ran with 11- to 13-year-olds and the second class ran with 14 – 16-year-olds. We attracted 12 participants onto the courses however only eight finished. We trialled the course and kept the numbers limited due to Covid regulations. Our tutor used a mixture of group sessions such as mindful eating, presentations, group activities and crafts and we ran the 2 sessions after school for 8 weeks.

Feedback

- The young people gave us feedback around the enjoyment of learning new skills and not reacting with their parents and teachers. That seemed to be a theme throughout the feedback. 'It's helped me to stay chilled...' one young person reported.
- Several of the parents said that they would recommend it to other parents if their children were dealing with similar concerns and anxieties

Summer Sessions and Family Fun Day

Working in partnership with our local women's refuge project, we offered some craft and support sessions to the families living at the refuge during August. We wanted the sessions to offer a safe space to play with crafts, games, access our pool, and our sensory rooms. We had five families join us over the 4 sessions. The families that came through the project have all experienced domestic control and violence and we were able to offer them some space to come and experience something positive for themselves as a family. We were able to support seven families during this initiative of 4 weeks and that involved 15 children from two to 16

Feedback

- "My kids and I fully enjoyed both rooms. Great family time for us all."
- It was really good and welcoming when we all came in. Great service and so welcoming at Twinkle House."
- "Kids loved it and really enjoyed themselves. Will definitely be coming back, thank you for having us."
- ..Lovely seeing my kids relaxing and enjoying themselves..."

Family Fun Day 21st August 2021 – A Day of celebration

As part of our reintroduction to the world the board and staff alike, all felt that it would be lovely to open our doors. Since April, we have very much tried to manage groups with a reduced number being together in the building, which has been labour intensive that has included extra levels of cleaning procedures, which we have all undertaken happily to ensure that people felt confident and safe to spend time with us at Twinkle House.

Our Family Fun Day was a thank you to all those who have continued to support us and to display all the activities and sessions we have available. We welcomed 120 people for our fun day and 45 children came and visited our craft sessions

Earnings generated during this period through own income/charitable activities:

From August 2021 we began to utilise the Schedule booking system to generate a current understanding of income generated through the hire of our rooms. We now have comparative data from this period. We felt confident to re-open on Saturdays from 18th September 2021 and have been popular since reopening. The impact of Covid affected the Charities ability to generate its own income during the previous period and the staged reopening of our rooms also played a part in generated lower income during this initial period but we were so pleased that we were able to open our doors once more to be a 6-day a week service.

Volunteers

We have been able to enjoy great support from volunteers traditionally at Twinkle House but again due to Covid 19 when we reopened and began to reach out to our volunteers once more we found that many of those had moved on to take new challenges or in some cases were no longer well enough to return. We welcomed back a previous student with the sleep service who provided much needed support to our reception

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

cover during July to September 2021. We also recruited 2 A level students who are volunteering during school holidays and processed 2 new potential volunteers (September 2021). We network regularly with Edgehill University, West Lancashire College and West Lancashire CVS and their volunteering schemes.

Staff

The Charity during this reporting period 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.

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

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 on22/02/2023..... 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 2022 set out on pages 7 to 21.

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:11/3/23.....

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STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

			31.3.22	31.3.21
	Note	Unrestricted funds	Restricted funds	Total funds
		£	£	£
INCOME	3			
Income and endowments from:				
Donations and legacies		50,802	101,844	152,646
Charitable activities		55,624	-	55,624
Other trading activities		11,486	-	11,486
Investments		2	-	2
Total		117,914	101,844	219,758
EXPENDITURE	4			
Expenditure on:				
Raising funds		95	-	95
Charitable activities		43,489	91,944	135,433
Other		49,058	55,358	104,416
Total		92,642	147,302	239,944
NET INCOME / (EXPENDITURE)		25,272	(45,458)	(20,186)
RECONCILIATION OF FUNDS				
Total funds brought forward		(15,065)	76,469	61,404
Transfer of funds		10,626	(10,626)	-
TOTAL FUNDS CARRIED FORWARD		20,833	20,385	41,218

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

All income and expenditure derive from continuing activities.

TWINKLE HOUSE LTD (REGISTERED NUMBER 06291384)

BALANCE SHEET AT 31 MARCH 2022

	Note	Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
FIXED ASSETS	8				
Tangible assets		1,797	18,694	20,491	30,959
CURRENT ASSETS					
Debtors	9	29,991	2,080	32,071	5,485
Cash at bank and in hand		2,212	45,285	47,497	91,803
		32,203	47,365	79,568	97,288
CREDITORS					
Amounts falling due within one year	10	(13,167)	(45,674)	(58,841)	(66,843)
NET CURRENT ASSETS		19,036	1,691	20,727	30,445
TOTAL ASSET LESS CURRENT LIABILITIES		20,833	20,385	41,218	61,404
CREDITORS					
Amounts falling due after more than one year		-	-	-	-
NET ASSETS		20,833	20,385	41,218	61,404
FUNDS OF THE CHARITY					
Restricted income funds				20,833	76,469
Unrestricted funds				20,385	(15,065)
TOTAL FUNDS				41,218	61,404

TWINKLE HOUSE LTD (REGISTERED NUMBER 06291384)

**BALANCE SHEET – CONTINUED
AT 31 MARCH 2022**

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 2022 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 on22/02/2023

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 2022**

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 reliefs 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 2022**

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.

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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

3 INCOME

			31.3.22	31.3.21
	Unrestricted funds	Restricted funds	Total funds	Total funds
Donations and legacies				
Donations and gifts	4,529	-	4,529	7,137
General grants provided by other charities	46,273	101,844	148,117	223,701
Total	50,802	101,844	152,646	230,838
Charitable activities				
Fees from users of wellbeing sensory centre	55,624	-	55,624	6,823
Total	106,426	101,844	208,270	237,661
Other trading activities				
Fundraising events	903	-	903	(569)
Room hire	7,972	-	7,972	2,650
Other sales	2,507	-	2,507	664
Resource library fees	-	-	-	-
Café income	104	-	104	94
Total	11,486	-	11,486	2,839
Investments				
Interest income	2	-	2	7
Total	117,914	101,844	219,758	240,507

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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

4 EXPENDITURE

			31.3.22	31.3.21
	Unrestricted funds	Restricted funds	Total funds	Total funds
Expenditure on raising funds				
Incurred seeking donations	-	-	-	96
Café expenditure	<u>95</u>	<u>-</u>	<u>95</u>	<u>325</u>
Total	<u>95</u>	<u>-</u>	<u>95</u>	<u>421</u>
Expenditure on charitable activities				
Wellbeing sensory centre staffing costs	<u>40,136</u>	<u>91,764</u>	<u>131,900</u>	<u>115,404</u>
Governance costs	<u>3,353</u>	<u>180</u>	<u>3,533</u>	<u>2,094</u>
Total	<u>43,489</u>	<u>91,944</u>	<u>135,433</u>	<u>117,498</u>
Other expenditure				
Premises and office costs	<u>47,998</u>	<u>45,948</u>	<u>93,946</u>	<u>80,258</u>
Depreciation	<u>1,060</u>	<u>9,410</u>	<u>10,470</u>	<u>10,656</u>
Total	<u>49,058</u>	<u>55,358</u>	<u>104,416</u>	<u>90,914</u>

5 NET Incoming / (Outgoing) Resources

Net resources are stated after charging:	31.3.22	31.3.21
	£	£
Bank charges	613	174
Depreciation - owned assets	10,470	10,656
Independent examiners fee	2,740	1,680
	<u>12,510</u>	<u>12,510</u>

6 PAID EMPLOYEES

Staff costs	31.3.22	31.3.21
Salaries and wages	131,371	116,295
Social security costs	3,867	3,178
Pensions costs (defined contribution pension plan)	<u>6,615</u>	<u>6,061</u>
	<u>141,853</u>	<u>125,534</u>

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NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2022

Average headcount in the year

31.3.22
Number

31.3.21
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 £26,101.

7 SUPPORT COSTS

Total expenditure in the year of £239,944 includes £97,480 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 2021	222,636
Additions	-
Disposals	-
At 31 March 2022	<u>222,636</u>
DEPRECIATION	
At 1 April 2021	191,677
Charge for year	10,468
Eliminated on disposal	-
At 31 March 2022	<u>202,145</u>
NET BOOK VALUE	
At 31 March 2022	<u>20,491</u>
At 31 March 2021	<u>30,959</u>

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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

9 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	28,178	1,933
Accrued Income	-	-
Prepayments	3,893	3,552
	<u>32,071</u>	<u>5,485</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	3,549	4,186
Taxation and social security	3,612	1,993
Bank loans	-	-
Accruals	5,298	1,811
Other creditors	3,053	-
Deferred income - note 11	43,329	58,853
	<u>58,841</u>	<u>66,843</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

	31.3.22	31.3.21
	£	£
Balance at the start of the reporting period	58,853	54,218
Amounts added in the current period	132,594	108,484
Amounts released to income from previous period	(148,118)	(103,849)
	<u>43,329</u>	<u>58,853</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

12 MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	(82,584)	60,272	10,626	(11,686)
Sparkle Appeal fund	67,519	(35,000)	-	32,519
Total unrestricted funds	(15,065)	25,272	10,626	20,833
Restricted funds				
Various restricted funds	76,469	(45,458)	(10,626)	20,385
Total restricted funds	76,469	(45,458)	(10,626)	20,385
TOTAL FUNDS	61,404	(20,186)	-	41,218

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	117,914	(92,642)	25,272
Restricted funds	101,844	(147,302)	(45,458)
TOTAL FUNDS	219,758	(239,944)	(20,186)

13 LEASING AGREEMENTS

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

	31.3.22	31.3.21
	£	£
Within one year	-	318
Between one and five years	-	-
	<u>-</u>	<u>318</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

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 £24,551

HMRC Job Retention Scheme £1,622

West Lancashire Clinical Commissioning Group £96,280

The balance of restricted funds on 31 March 2022 was £20,385 - (2021: £76,469)

15 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

Trustee remuneration and benefits

There were none during the year ended 31 March 2022 (2021: £0)

Trustees' expenses

There were none during the year ended 31 March 2022 (2021: £0)

There were no other Trustees' remuneration or other benefits for the year ended 31 March 2022 nor the year ended 31 March 2021.

TWINKLE HOUSE LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
INCOMING RESOURCES		
Donations and legacies		
Donations	4,529	7,137
Grants	148,117	223,701
	<u>152,646</u>	<u>230,838</u>
Income from Charitable activities		
Hydrotherapy pool hire	37,695	5,575
Loss of income for hydrotherapy pool	-	-
Sensory room hire	17,929	1,248
Family time - dance & yoga fees	-	-
	<u>55,624</u>	<u>6,823</u>
Investment Income		
Interest receivable - trading	<u>2</u>	<u>7</u>
Income from other trading activities		
Fundraising activities	903	(569)
Room hire	7,972	2,650
Resource library fees	-	-
Café income	104	94
Other sales	2,507	664
	<u>11,486</u>	<u>2,839</u>
Total Incoming resources	219,758	240,507

TWINKLE HOUSE LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

RESOURCES EXPENDED

	31.3.22	31.3.21
	£	£
Expenditure on raising funds		
Fundraising costs	-	96
Café costs	95	325
	95	421
 Expenditure on charitable activity		
Wages	115,113	101,902
Social security	3,388	2,784
Pensions	5,796	5,311
Volunteers' costs	458	78
Training and welfare	90	1,270
Travel and subsistence	433	-
Specialist equipment and resources	98	269
Grants distributed	1,000	1,000
Payroll service	722	697
Recruitment / DBS costs	-	92
Agency / contract staff	4,802	2,000
Carried forward	131,900	115,403

TWINKLE HOUSE LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22	31.3.21
	£	£
Charitable activities		
Brought forward	131,900	115,403
Human resources	-	-
Sundries	-	-
	131,900	115,403
 Governance costs		
Professional fees	180	240
Trustees meeting expenses	-	-
Trustee training costs	-	-
Bank charges and interest	613	174
Accountancy fees	2,740	1,680
	3,533	2,094
 Premises and office costs		
Rates, water and service charges	1,446	990
Cleaning	110	738
Light and heat	12,896	8,457
Insurance	4,374	4,374
Rent payable	17,005	16,920
Premises repairs and renewals	12,822	7,290
Equipment and IT expenses	5,956	5,328
Website and marketing costs	2,680	1,530
Fire safety and security costs	396	456
Health and safety costs	2,494	4,525
Office salary / NI / pension costs and travel expenses	30,176	26,325
Subscriptions	1,003	312
Postage	277	488
Stationery	365	513
Telephone	1,984	2,013
	93,946	80,259
 Other resources expended		
Management		
Depreciation of tangible and heritage assets	10,470	10,656
 Total resources expended	239,944	208,833
 Net (expenditure) / income	(20,186)	31,674

