



**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

FOR

TWINKLE HOUSE LIMITED



TWINKLE HOUSE LTD

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FOR THE YEAR ENDED 31 MARCH 2024

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TWINKLE HOUSE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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	
Tina Giannasi	Trustee / Chair
Geoff Jowett	Trustee
Janine Ross	Trustee
Davina Hanlon	Trustee – appointed 19/10/23

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, 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.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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

Positive developments as we began a new financial year and difficulties faced from June 2023

In July 2023 we began our 2nd year of the 3-year lottery funding Moving Forward. Up until June 10th, 2023, we were on target to match our expectations of reaching the 1st year goal of increasing our own income generated through the hiring of our sensory based rooms and hydro pool. There is no doubt that as a small organisation we are facing a fall in our income due to these extraordinary events that occurred from June 10th that impacted our delivery and services until December 2023.

As part of our funded Wellbeing Programme, we continue to adapt our sensory sessions providing 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. We were notified in January 2023 that our Adult Sleep service would be recommissioned for a further year until March 2025 and our Children's and young people sleep service was recommissioned for a further year from November 2023 until October 2024.

We began developing a plan to deliver with the new Pain Management company that wanted us to continue to deliver our alternative therapies support. The change in arrangements were that we would invoice Connect Health upon the completion of such courses. Our Just Relax classes started in April 2023 running weekly for those clients referred from West Lancashire Pain Management service.

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

Despite all levels of plans and arrangements for the development of the Wellbeing Programme all activity had to stop as previously reported due to the devastating flooding caused throughout the building and forcing us to close the building from July to September 2023 with limited services delivered until October. This dual event of flooding and pool breakdown limited all our ability to earn our own income due to the building being uninhabitable to the public until September 2023. The insurance went some way to cover the loss of income in our hireable rooms however the pool closure could not be supplemented by our insurance, and this meant a financial loss of bookings of £30,000 during that period.

All our Activities under our Wellbeing Programme umbrella – were suspended from June 2023 until end of October/November.

We managed to deliver just one set of courses from November to December and children aged between 6 – 11 participated with numbers of ten completing the sessions along with our yoga for carers and a beginners yoga class of twelve participants. Comments received from both parents and the children themselves reflect the impact of our courses: I have started self-settling and find it easier to calm down / Sleeping better / Calming down after school / When I am angry, I calm down better.

Sensory Awareness workshops for Parents

In April 2023 we introduced an adapted method to deliver our sensory sessions by providing a 2-hour workshop for parents who children with or without a diagnosis. Understanding the impact of sensory needs can prevent further conflict within a family and provide insight and understanding to both parents, the children themselves and siblings. We have also received feedback that concentration and therefore education application has improved. Families are encouraged to get involved in the sensory session and to take ideas home to try in their own environments. From April to March 2024, we still managed to support 20 parents and guardians. Feedback such as: The course has been very useful, some great tips.....

..... Hoping a lot of the tips are useful to my little boy and help him with his sensory.....
.....Extremely useful, lots of helpful ideas to link to understanding.....I don't feel as alone – it's been so good to come here and admit and share my worries and concerns...I feel I can understand my daughter when she reacts so strongly to me, knowing I can choose to take it personally or understand her better and be less reactive.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Working together with the Children and Young Peoples Sleep Service

Our children and young people's service continues to outperform its original markers of receiving 200 referrals during the period from November 1st to 31st October each year. The data captured for this reporting period ending on March 31st, 2024, the children's and young people's sleep clinic supported 218 families with 1-1 support and peer support via our workshops delivered every month. The closing working relationships we have among the internal staff team enables families to be supported by our specialist sleep team but often that support is enhanced by our wellbeing programme activities. The links with the services support the referral journey and with the understanding that many of our families live with being those living with ADHD, ASD, anxiety, sensory impairment and non-verbal behaviours we are especially mindful to ensure that the process is simple yet effective.

Similarly, our commissioned adult sleep service has supported 64 individuals experiencing difficulties with sleep and the detrimental effects this has on their home and working life and their overall wellbeing and mental health. This is a small 14 hour per week service but by using a CBT approach it has shown that those individuals coming through the service the impact onto their personal lives and those of their families has been significant.

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

Financial viability is key to our Moving Forward project and has provided a much-needed source of stability for Twinkle House to achieve its 3-year plan of financial independence and sustainability.

Despite being closed for 3 months during this period and not able to book either our sensory room or immersive room due to the refitting of the rooms we still increased our regular and returning clients to 133 along an increase from the previous year of 93 regular clients, with a further 224 coming on a periodic basis with an increase in new clients of 20% of 224.

We plan to extend our opening hours from April 14th, 2024, along with an increase in prices of just over 10% occurring from May 1st, 2024.

Volunteers

We recruited 2 more volunteers during this period although unfortunately due to the closure we did lose one of those volunteers from September 2023.

Staff

The Charity during this period has 9 paid staff members. We recruited for a facilities officer to replace the facilities officer who retired in October 2023 along with recruiting for a wellbeing programme admin support and the back fill position for the children's sleep practitioner. These positions all took place during September and October. It equates to 4 full time staff members. We also had to recruit for a new finance officer in February directly from an agency to ensure that no interruption to the business occurred due to the leaving of the incumbent finance officer.

Trustees

We welcomed 2 new board members in May and September 2023. We now have a fully composite board of trustees although we would like to recruit 2 more to ensure that all decisions can be agreed without all board members needing to be present. This meets the requirements from our articles of association, the board of Trustees will consist of no less than four and no more than nine members (trustees). At our December AGM we re-elected Mrs Giannasi as chair and Mr Jowet as Vice Chair.

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

TWINKLE HOUSE LTD


REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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 and commissioned services that are specifically covered by restricted reserves.

Approved by order of the Board of Trustees on26/11/24..... and signed on its behalf by:

..........

Mrs Tina Giannasi, 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 2024 set out on pages 6 to 19.

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: 4/12/24

TWINKLE HOUSE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2024

			31.3.24	31.3.23
	Note	Unrestricted funds	Restricted funds	Total funds
		£	£	£
INCOME	3			
Income and endowments from:				
Donations and legacies		21,917	214,859	236,776
Charitable activities		70,345	-	70,345
Other trading activities		66,077	-	66,077
Investments		8	-	8
Total		158,347	214,859	373,206
EXPENDITURE	4			
Expenditure on:				
Raising funds		-	-	-
Charitable activities		27,462	162,826	190,288
Other		52,736	92,837	145,573
Total		80,198	255,663	335,861
NET INCOME / (EXPENDITURE)		78,149	(40,804)	37,345
RECONCILIATION OF FUNDS				
Total funds brought forward		61,979	25,864	87,843
Transfer of funds		(64,054)	64,054	-
TOTAL FUNDS CARRIED FORWARD		76,074	49,114	125,188

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

All income and expenditure derive from continuing activities.

TWINKLE HOUSE LIMITED

BALANCE SHEET AT 31 MARCH 2024

	Note	Unrestricted funds	Restricted funds	Total funds	Total funds
				31.3.24	31.3.23
		£	£	£	£
FIXED ASSETS	8				
Tangible assets		37,475	2,255	39,730	11,826
CURRENT ASSETS					
Debtors	9	28,975	-	28,975	32,223
Cash at bank and in hand		19,335	60,507	79,842	101,884
		<u>48,310</u>	<u>60,507</u>	<u>108,817</u>	<u>134,107</u>
CREDITORS					
Amounts falling due within one year	10	(9,711)	(13,648)	(23,359)	(58,090)
NET CURRENT ASSETS		<u>38,599</u>	<u>46,859</u>	<u>85,458</u>	<u>76,017</u>
TOTAL ASSET LESS CURRENT LIABILITIES		<u>76,074</u>	<u>49,114</u>	<u>125,188</u>	<u>87,843</u>
CREDITORS					
Amounts falling due after more than one year		-	-	-	-
NET ASSETS		<u>76,074</u>	<u>49,114</u>	<u>125,118</u>	<u>87,843</u>
FUNDS OF THE CHARITY					
Restricted income funds				49,114	25,864
Unrestricted funds				<u>76,074</u>	<u>61,979</u>
TOTAL FUNDS				<u>125,188</u>	<u>87,843</u>

TWINKLE HOUSE LIMITED

BALANCE SHEET – CONTINUED
AT 31 MARCH 2024

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 2024 in accordance with Section 476 of the Companies Act 2006.

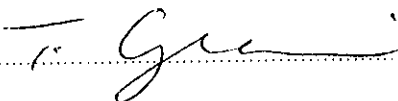
The Trustees acknowledge their responsibilities for

- 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 ...26/11/24...

And were signed on its behalf by:


.....

Mrs Tina Giannasi, Director (Chair of the Board of Trustees)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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 2024

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 2024

3 INCOME

			31.3.24	31.3.23
	Unrestricted funds	Restricted funds	Total funds	Total funds
Donations and legacies				
Donations and gifts	11,379	-	11,379	11,386
General grants provided by other charities	10,538	214,859	225,397	182,930
Total	21,917	214,859	236,776	194,316
Charitable activities				
Fees from users of wellbeing sensory centre	70,345	-	70,345	88,312
Total	92,262	214,859	307,121	282,628
Other trading activities				
Fundraising events	42	-	42	909
Room hire	330	-	330	25,588
Other sales	-	-	-	1,483
Resource library fees	40	-	40	-
Insurance claims	65,665	-	65,665	-
Total	66,077	-	66,077	27,980
Investments				
Interest income	8	-	8	29
Total	158,347	214,859	373,206	310,637

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024

4 EXPENDITURE

			31.3.24	31.3.23
	Unrestricted funds	Restricted funds	Total funds	Total funds
Expenditure on raising funds				
Incurred seeking donations	-	-	-	200
Café expenditure	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>
 Expenditure on charitable activities				
Wellbeing sensory centre staffing costs	27,192	158,592	185,784	159,220
Governance costs	270	4,234	4,504	4,643
Total	<u>27,462</u>	<u>162,826</u>	<u>190,288</u>	<u>163,863</u>
 Other expenditure				
Premises and office costs	48,540	83,516	132,056	89,887
Depreciation	4,196	9,321	13,517	10,062
Total	<u>52,736</u>	<u>92,837</u>	<u>145,573</u>	<u>99,949</u>

5 NET Incoming / (Outgoing) Resources

Net resources are stated after charging:	31.3.24	31.3.23
	£	£
Bank charges	839	660
Depreciation - owned assets	13,517	10,062
Independent examiners fee	3,300	3,000
	<u>17,656</u>	<u>13,722</u>

6 PAID EMPLOYEES

Staff costs	31.3.24	31.3.23
Salaries and wages	170,916	150,358
Social security costs	6,892	6,822
Pensions costs (defined contribution pension plan)	9,293	8,770
	<u>187,101</u>	<u>165,950</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024

Average headcount in the year

31.3.24

31.3.23

Number

Number

The parts of the Charity in which the employees work:

Charitable activities

8

6

Support

2

2

10

8

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

Total amount paid to key management personnel was £31,124.

7 SUPPORT COSTS

Total expenditure in the year of £335,861 includes £49,649 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 2023	224,033
Additions	41,421
Disposals	-
At 31 March 2024	265,454
DEPRECIATION	
At 1 April 2023	212,207
Charge for year	13,517
Eliminated on disposal	-
At 31 March 2024	225,724
NET BOOK VALUE	
At 31 March 2024	39,730
At 31 March 2023	11,826

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024

9 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	26,856	20,641
Accrued Income	-	7,675
Prepayments	2,119	3,907
	<u>28,975</u>	<u>32,223</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	6,703	10,498
Taxation and social security	2,694	2,528
Bank loans	-	-
Accruals	3,007	3,050
Other creditors	978	856
Deferred income - note 11	9,977	41,158
	<u>23,359</u>	<u>58,090</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

	31.3.24	31.3.23
	£	£
Balance at the start of the reporting period	41,158	43,329
Amounts added in the current period	194,216	180,759
Amounts released to income from previous period	(225,397)	(182,930)
	<u>9,977</u>	<u>41,158</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024

12 MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	29,460	78,149	(31,535)	76,074
Sparkle Appeal fund	<u>32,519</u>	<u>-</u>	<u>(32,519)</u>	<u>-</u>
Total unrestricted funds	61,979	78,149	(64,054)	76,074
Restricted funds				
Various restricted funds	<u>25,864</u>	<u>(40,804)</u>	<u>64,054</u>	<u>49,114</u>
Total restricted funds	<u>25,864</u>	<u>(40,804)</u>	<u>64,054</u>	<u>49,114</u>
TOTAL FUNDS	<u>87,843</u>	<u>37,345</u>	<u>-</u>	<u>125,188</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	158,347	(80,198)	78,149
Restricted funds	<u>214,859</u>	<u>(255,663)</u>	<u>(40,804)</u>
TOTAL FUNDS	<u>373,206</u>	<u>(335,861)</u>	<u>37,345</u>

13 LEASING AGREEMENTS

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

	31.3.24	31.3.23
	£	£
Within one year	-	-
Between one and five years	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024**

14 RESTRICTED FUNDS

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

Big Lottery £98,390
NHS Lancashire & South Cumbria ICB £87,480.
West Lancashire Clinical Commissioning Group £11,431

The balance of restricted funds on 31 March 2024 was £49,114 - (2023: £25,864)

15 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

Trustee remuneration and benefits

There were none during the year ended 31 March 2024 (2023: £0)

Trustees' expenses

There were none during the year ended 31 March 2024 (2023: £0)

There were no other Trustees' remuneration or other benefits for the year ended 31 March 2024 nor the year ended 31 March 2023.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24 £	31.3.23 £
INCOMING RESOURCES		
Donations and legacies		
Donations	11,379	11,386
Grants	225,397	182,930
	<u>236,776</u>	<u>194,316</u>
Income from Charitable activities		
Hydrotherapy pool hire	40,620	53,587
Sensory room hire	18,265	34,060
Studio room hire	11,460	665
	<u>70,345</u>	<u>88,312</u>
Investment income		
Interest receivable - trading	<u>8</u>	<u>29</u>
Income from other trading activities		
Fundraising activities	42	909
Room hire	330	25,588
Insurance claims	65,665	-
Other sales	40	1,483
	<u>66,077</u>	<u>27,980</u>
Total incoming resources	373,206	310,637

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

RESOURCES EXPENDED

	31.3.24 £	31.3.23 £
Expenditure on raising funds		
Fundraising costs	-	200
	-	200
Expenditure on charitable activity		
Wages	149,763	131,750
Social security	6,039	5,978
Pensions	8,142	7,685
Volunteers' costs	-	-
Training and welfare	1,000	402
Travel and subsistence	1,181	541
Specialist equipment, resources and tutoring	8,000	513
Grants distributed	-	-
Payroll service	648	1,052
Recruitment / DBS costs	190	1,663
Agency / contract staff	9,108	9,636
Carried forward	184,071	159,220

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24 £	31.3.23 £
Charitable activities		
Brought forward	184,071	159,220
Human resources	1,713	-
Sundries	-	-
	<u>185,784</u>	<u>159,220</u>
Governance costs		
Professional fees	365	983
Trustees meeting expenses	-	-
Trustee training costs	-	-
Bank charges and interest	839	660
Accountancy fees	3,300	3,000
	<u>4,504</u>	<u>4,643</u>
Premises and office costs		
Rates, water and service charges	634	1,357
Cleaning	455	193
Light and heat	21,989	21,340
Insurance	5,916	4,615
Rent payable	16,920	16,920
Premises repairs and renewals	49,188	8,803
Equipment and IT expenses	6,088	5,767
Website and marketing costs	513	-
Fire safety and security costs	696	899
Health and safety costs	-	-
Office salary / NI / pension costs and travel expenses	23,197	24,528
Subscriptions	1,177	832
Postage	839	295
Stationery	1,409	2,250
Telephone	3,035	2,088
	<u>132,056</u>	<u>89,887</u>
Other resources expended		
Management		
Depreciation of tangible and heritage assets	<u>13,517</u>	<u>10,062</u>
Total resources expended	<u>335,861</u>	<u>264,012</u>
Net income/(expenditure)	<u>37,345</u>	<u>46,625</u>