

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024  
FOR  
CORNWALL DOWN'S SYNDROME SUPPORT GROUP**

Greenwood Wilson  
The Old School  
The Stennack  
St Ives  
Cornwall  
TR26 1QU

**CORNWALL DOWN'S SYNDROME SUPPORT GROUP**

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FOR THE YEAR ENDED 31 OCTOBER 2024**

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## **CORNWALL DOWN'S SYNDROME SUPPORT GROUP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1123858

##### **Registered office**

Union House  
111 New Union Street  
Coventry  
CV1 2NT

##### **Trustees**

P Bawden – resigned 17/03/2024  
B Davies  
L Bawden – resigned 26/04/2024  
D Burbridge  
S Truelove  
C Pearne – appointed 17/03/2024  
C Harris – appointed 17/03/2024  
K Milnes-Barker – appointed 12/07/2024

##### **Independent Examiner**

Robert Langley CTA ATT  
Greenwood Wilson  
The Old School  
The Stennack  
St Ives  
Cornwall  
TR26 1QU

Approved by order of the board of trustees on 22 March 2025 and signed on its behalf by:

D Burbridge - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CORNWALL DOWN'S SYNDROME SUPPORT GROUP**

**Independent examiner's report to the trustees of Cornwall Down's Syndrome Support Group**

I report to the charity trustees on my examination of the accounts of Cornwall Down's Syndrome Support Group for the year ended 31 October 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Trust's accounts as carried out under Section 145 of the and in carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Robert Langley CTA ATT  
Greenwood Wilson  
The Old School  
The Stennack  
St Ives  
Cornwall  
TR26 1QU

22 March 2025

# CORNWALL DOWN'S SYNDROME SUPPORT GROUP

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2024

<b><u>Income Received</u></b>			<b>2024</b>	<b>2023</b>
	Unrestricted funds	Restricted funds	Total funds	Total funds
				(as restated)
Parent contributions	40		40	-
Grants	4,310	25,436	29,746	16,836
Fundraising	-	-	-	1,663
Interest Received	659	-	659	332
Donations	900	-	900	3,298
LU/GTS Book sales	77	-	77	301
Other sundry income				
<b>Total Income Received</b>	<b>5,986</b>	<b>25,436</b>	<b>31,422</b>	<b>22,430</b>
<b><u>Expenditure</u></b>				
Salary costs & coordinator wages	3,185	9,216	12,401	11,475
Staff training	205	-	205	50
Activities & member events	3,043	6,190	9,233	3,415
PHT (Peoples Health Trust)	-	-	-	7,603
SALT	-	600	600	320
Emily Youth Chat	-	-	-	1,563
Dance sessions	-	-	-	663
Gifts & Donations	200	-	200	127
Insurances	40	-	40	30
Accountancy & Book-keeping	1,246	-	1,246	1,394
Travel & mileage	398	261	659	453
Subscriptions & Website	724	-	724	614
Phone costs	274	130	404	240
Printing, postage & stationary	86	92	178	398
Rent & Venue hire	-	-	-	1,449
Storage Costs	805	-	805	-
Bank charges	-	-	-	47
Repairs & renewals	-	-	-	952
AGM costs	-	-	-	1,883
Other expenses	297	31	328	113
<b>Total Expenditure</b>	<b>10,503</b>	<b>16,520</b>	<b>27,023</b>	<b>32,789</b>
<b>Surplus/Deficit for the year</b>	<b>-4,517</b>	<b>8,916</b>	<b>4,399</b>	<b>-10,359</b>

The notes form part of these financial statements

# CORNWALL DOWN'S SYNDROME SUPPORT GROUP

## BALANCE SHEET 31 OCTOBER 2024

	2024	2023
		As restated
<b><u>Current Assets</u></b>		
General Account	19,731	15,886
Savings Account	45,259	44,599
<b>Total Current Assets</b>	<b>64,990</b>	<b>60,485</b>
<b><u>Current Liabilities</u></b>		
Tax & NI	313	207
Accruals	240	240
<b>Total Current Liabilities</b>	<b>553</b>	<b>447</b>
<b>Current Assets less Liabilities</b>	<b>64,437</b>	<b>60,038</b>
<b><u>Movement in funds</u></b>		
<b>Totals funds from prior year</b>		
General fund	46,161	48,316
Restricted funds	13,877	22,080
	<b>60,038</b>	<b>70,396</b>
<b>Net Movement in funds</b>		
General fund	-4,517	-2,204
Restricted funds	8,916	-8,155
	<b>4,399</b>	<b>-10,359</b>
<b>Total funds carried forward</b>		
General fund	41,644	46,161
Restricted funds	22,793	13,877
	<b>64,437</b>	<b>60,038</b>
<b><u>Summary of restricted funds</u></b>		
PHT	7,363	5,063
Carers Slbs & WCYT	1,842	2,102
SALT	6,112	6,712
Postcode Lottery	7,476	-
	<b>22,793</b>	<b>13,877</b>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 March 2025 and were signed on its behalf by:

D Burbridge – Trustee  
22 March 2025

The notes form part of these financial statements

## **CORNWALL DOWN'S SYNDROME SUPPORT GROUP**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

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

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

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

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

#### **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2024.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2024.

#### **3. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2024.