



Trustees' Annual Report for the period

Period start date			Period end date		
01	05	2023	30	04	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Karen Flackett	Treasurer		Committee/AGM
2	Heather Chalkley	Chairperson		Committee/AGM
3	Helga Firth-Bernard	Secretary		Committee/AGM
4	Lynsey Rimmington			Committee/AGM
5	Susan Richards			Committee/AGM
6	Elena Covey			Committee/AGM
7				
8				
9				
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12				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

constitution

How the charity is constituted
(eg. trust, association, company)

Trust/committee

Trustee selection methods
(eg. appointed by, elected by)

Committee members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To increase the amount of play provision for children and young people with disabilities in the Borough of Rushmoor and local area.

We run a MADD (music, art, dance and drama) Club. This involves weekly term time sessions of music, dance and drama and activity days during school holidays which feature arts and craft and/or music, dance and drama. Two of these events during school holidays culminate in a performance at end of the day to an invited audience for the children and young people to highlight what they have achieved. The clubs and activity days are for the special needs child/young person and siblings.

We purchase a whole performance of the local Christmas Pantomime allowing 120 plus families the opportunity to access an event that they may not have been able or confident enough to due to their special needs child/young person. This is an activity that regular families take for granted. We cover the cost of all the seats and each child is given a light up toy and every attendee is offers an ice cream and a drink.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Weekly running of MADD (Music, Arts, Dance and Drama) clubs successfully for the whole year. Clubs run weekly during term time for local special needs young people and their families. Music sessions have had full capacity, dance which has 2 sessions and drama have been well attended over the year.

Purchase of the whole performance of the local pantomime which we then sell at a considerably reduced rate to local special needs families also including sundry items for the young people. We reach in excess of 140 families which is about 420 seats.

We held a charity football match for local special needs young people raising funds for the charity. This raised in excess of £7000.

Our February festival was well attended where young people come along and join in activities including music, dance and crafts and at the end of the day put on a performance to an invited audience. Over 40 young people took part.

Section E

Financial review

Brief statement of the charity's policy on reserves

Bank balance at year end was £22,986
Committee oversee expenditure throughout the year against a budget set in place to cover all activities within the year.

Details of any funds materially in deficit

The charity only has one fund which is Unrestricted

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

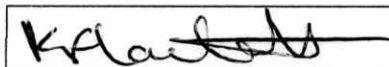
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

KAREN FLACKETT

Position (eg Secretary, Chair, etc)

TREASURER

Date

12th September 2021


Balance sheet for PAG as at year end 30th April 2024

	2022/2023	2023/2024
Current Assets:		
Cash at Hand	125	28
Current Bank Account	11,798	22,958
Total Assets	11,923	22,986
Accumulated Fund		
Balance at 1st May	16,497	11,923
Excess/(Deficit) of Income over Expenditure	-4,574	11,063
Total	11,923	22,986

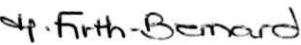
Profit and Loss Account for Year Ended 30th April 2024

	2022/2023	2023/2024		2022/2023	2023/2024
INCOME:			EXPENDITURE:		
UNRESTRICTED FUNDS			UNRESTRICTED FUNDS		
Donations	5,823	19,400	Stationery/Admin/photocopy	76	343
Grants	0	0	Advertising	0	0
Fete/Raffle		0	Insurance	884	575
Parents Contributions	7,035	9,554	Equipment	0	0
Other	800	0	Stall/Hall Hire	8,260	8,592
Social			Social	0	0
			Other	860	137
			MADD	8,152	8,243
TOTAL	13,658	28,954	TOTAL	18,232	17,891
RESTRICTED FUNDS			RESTRICTED FUNDS		
	0	0			
TOTAL			TOTAL	0	0

	2022/2023	2023/2024
Income	13,658	28,954
Expenditure	18,232	17,891
Excess/(Deficit)	-4,574	11,063

Signed 
Treasurer

Signed 
Chairperson

Signed 
Secretary

Date: 27th June 2024

Date: 27th June 2024

Date: 27 June 2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

PARENT ACTION GROUP FOR SPECIAL PLAY

**On accounts for the year
ended**

30 APRIL 2024

**Charity no
(if any)**

1124598

Set out on pages

1 - 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 April 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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

18 September 2024

Name:

Alan John Thorpe

**Relevant professional
qualification(s) or body
(if any):**

B.Com., FCA

Address:

Coetir, Wrecclesham Hill

Farnham

Surrey, GU10 4JN

Section B

Disclosure

N/A