GASP MOTOR PROJECT

England & Wales · Charity number 1128635

Details

Status	Registered
Legal form	Charitable company
Company number	06830792
Registered	2009-03-18
Register	View on the Charity Commission register

Contact

Address	GASP Motor Project The Sand Pit Shere Road Albury Guildford GU5 9BW
Phone	07849254082
Email	admin@gaspmotorproject.org
Website	www.gaspmotorproject.org

Activities

Objects: "TO ADVANCE IN LIFE AND HELP VULNERABLE, UNDER-ACHIEVING YOUNG PEOPLE UP TO THE AGE OF 25 PREDOMINANTLY RESIDENT IN SURREY BY MEANS OF (A) AN ALTERNATIVE LEARNING FACILITY, AND (B) A RECREATIONAL AND LEISURE-TIME ACTIVITY TO ASSIST THEM TO ACQUIRE ACCREDITED LEARNING OUTCOMES AND SOCIAL SKILLS THAT WILL ENABLE THEM TO ACHIEVE THEIR FULL POTENTIAL IN LIFE AND PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS."

Activities: GASP Motor Project is an alternative learning facility that helps mainly 14 - 19 young people achieve and contribute their best. Disadvantaged and under-achieving under 25s in and around Surrey can learn basic motor mechanics and practical engineering skills . It helps to tackle anti-social and offending behaviours, engenders responsibilty and teamwork, and improves confidence and self-esteem.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** SURREY
- Hampshire
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£702,123	£582,971	£655,019	15
2024-08-31	£592,414	£505,748	£535,867	15
2023-08-31	£483,895	£323,911	-	-
2022-08-31	£327,207	£247,386	-	-
2021-08-31	£206,994	£185,895	-	-

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Trustees

Name	Role	Appointed
Ian James Watson	Chair	2019-07-15
David Halliwell		2021-12-09
Elena Babkina		2026-01-13
IAN DIGMAN		2019-07-15
JOHN CHAPLIN		2018-02-08
Joesphine Anne Larcher		2026-01-13
Kinga Odendaal		2026-01-13
Lynne Regan		2023-10-17
Nicholas Elliott		2022-08-31
Robert Cooke		2026-01-13
STEPHEN DRURY		2018-02-24
Stephen Kenward		2026-01-13

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GASP MOTOR PROJECT

England & Wales - Charity number 1128635

Accounts

GASP Motor Project



Financial Statements

2024 - 25

20 Years of GASP Motor Project!

This year we celebrated 20 years of our fantastic charity with an incredible celebration hosted by Mercedes Benz World in Woking.

Established in 2005, GASP Motor Project (GASP) began as a diversionary activity for young people participating in antisocial behaviours in the villages of Gomshall, Albury, Shere and Peaslake (hence GASP!).

Originally part of the Lychgate Youth Trust, GASP worked with the local police officer, PC Mark Bridge to identify young people who would benefit from positive interventions and hands-on vocational learning.

The success of the sessions became widely accepted as the place for young people who struggled in mainstream education to access high quality, hands-on vocational learning. With demand outstripping supply, the charity began delivering day-time sessions, partnering with Surrey County Council, the Youth Justice Team and Pupil Referral Units.

Over the next two decades, from the humble beginnings of one evening session per week, GASP grew exponentially, now delivering 40 daytime sessions per week, and two evening engineering youth clubs.



Our celebration in June reflected this transformation, and we were delighted to hold our own GASP F24 Eco Challenge. Young people from both our evening clubs, Jubilee High School, Bishop David Brown School, Sunnydown School and Inclusive Education Trust competed to travel the furthest distance around the Mercedes-Benz Track in F24 go-karts they had built and modified themselves.

Overseen by F1 Champion Damon Hill OBE, the children battled the elements and travelled a staggering 260 kilometres!

The Eco Challenge was followed by a lunch, which brought together the original volunteers - including PC Mark Bridge - as well as past and present staff, students, funders and supporters.

Our first Chair and Surrey's former High Sheriff, Mrs Sally Varah MBE spoke passionately about the journey the charity has made, and our President HM Lord-Lieutenant of Surrey, Mr Michael More-Molyneux CVO reminded us of the importance of charity and the power of volunteering.

Thank you to all those who joined us to celebrate our incredible charity!



Fundraising

Like all charities, GASP relies heavily on fundraised income. Without the generosity of our supporters, we simply could not continue delivering the life-changing training and guidance we provide to Surrey's disengaged and disadvantaged young people.

Fundraising is becoming increasingly challenging as the third sector competes for a shrinking pool of resources. That's why we are especially grateful to the funders who commit to multi-year support. Their long-term investment allows us to plan strategically, strengthen our programmes, and offer greater stability to the schools and young people who depend on us.

We are fully committed to transparency in how we use our funders' support. We actively encourage funders to visit our workshop so they can see the impact of their donations first-hand.

At the end of each funding term, we provide a detailed report outlining the activities delivered and the outcomes achieved.

We also share anonymised case studies that bring the GASP experience to life, demonstrating the tangible difference our programmes make for young people..

Registered with FUNDRAISING REGULATOR

During the 2024-25 financial year funders have included the following:

- Byfleet United Charity
- Community Foundation for Surrey
- Garfield Weston Foundation
- Heathrow Community Fund
- John Swire 1989 Charitable Trust
- Shanley Foundation
- St Faiths Trust
- Walton Charity
- William Wates Memorial Trust



Trustees' report and financial statements for the year ended 31st August 2025

Management and Administration

Incorporated in the United Kingdom as a company limited by guarantee on 26 February 2009, GASP was registered as a Charity on 18 March 2009 and is regulated by the Charity Commission for England and Wales. It was established under a Memorandum of Association and is governed under its Articles of Association. All Trustees give their time voluntarily and receive no benefits from the Charity. New Trustees are appointed after an interview process. Any expenses reclaimed from the Charity are set out in Note 6 to the financial statements.

Trustees and Directors
The Trustees of the Charity, who were also Directors of the company, during the period, were as follows:

- Mr John Chaplin
- Mr Ian Digman
- Mr Stephen Drury
- Mr Nicholas Elliott
- Mr David Halliwell, Honorary Treasurer & Company Secretary
- Mrs Margaret Jack
- Mr Robert Pickles
- Mrs Lynne Regan
- Mr Ian Watson, Chairman

Chief Executive Officer:
Alexandra Thompson

Overall responsibility for the Charity's strategy, governance and policy lies with the Trustees.

Day-to-day operational responsibility is delegated to the Chief Executive. She is supported by the Operations Manager, Executive Assistant and Programmes Coordinator.

Charity Number: 1128635

Company Number: 6830792

Registered Address:
The Sand Pit
Shere Road
Albury
Guildford
Surrey GU5 9BW

Bankers:
CAF Bank LTD
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ



Trustees' report and financial statements for the year ended 31st August 2025

Financial Results
The attached financial statements show that the Charity recorded a surplus of £119,152. This figure reflects the receipt of additional funds in the year for covering future support costs as well as a substantial increase in the number of courses provided.

Donations and legacies received in the year amounted to £205,697. Further details are shown in the notes to the financial statements.

The Trustees wish to record their thanks to all donors for their support. We expect demand for the Charity's activities to continue to grow, resulting in more sessions being provided to more young people, with a resulting increase in operating costs.

We have seen a slight decrease in the proportion of income generated by charitable activities, and anticipate that the organisation will continue to need to raise funds through fundraising to cover the remaining significant proportion of support costs.

None of the Trustees received any remuneration from the Charity.

Public benefit statement
The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

The primary purpose of GASP is to offer an alternative, practical learning environment for 14–19-year-olds many of whom are disaffected, disadvantaged, or under-achieving enabling them to achieve more than they believed possible through positive personal development.

We deliver basic motor mechanics and practical engineering training through a holistic approach which empowers vulnerable young people to make positive choices and builds a foundation for further vocational training and meaningful employment.

As a local initiative serving young people across Surrey, GASP helps reduce anti-social and offending behaviour, providing significant public benefit in line with Charity Commission guidance.



Trustees' report and financial statements for the year ended 31st August 2025

Statement of responsibilities of the Trustees / Directors

The Trustees (who are also Directors of GASP for the purposes of company law) are responsible for preparing the Charity's annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's independent examiner is unaware
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Trustees' report and financial statements for the year ended 31st August 2025

Reserves

The Trustees wish to maintain Unrestricted Reserves to a level to cope with financial contingencies. Our target for Net Free Reserves (i.e. Unrestricted General Reserves after the removal of the net book value of Fixed Assets) should reflect six months costs, to ensure GASP is able to fulfil our obligation to our young people and their referring organisations, whilst putting in place alternative arrangements to support them, if we are suddenly faced with a permanent reduction in our funding or other financial challenge. In financial terms, for the 2025-26 budget year, this equates to approximately £331,050. At £458,316 our Net Free Reserves are substantially above this target, due largely to unexpected donations and legacies which we do not expect to be repeated in the future.

The Trustees have also designated an additional £25,000 for future expenditure and development of our offering to enhance further the learning experience that can be provided. It is intended that these funds will be utilised in the 2025-26 budget year. Further details can be found in Note 14 to the financial statements.

The Trustees will continue to review the level of reserves to ensure the target figure continues to reflect the associated funds required to put in place alternative arrangements for our students should this be needed.

Investment Policy

The Trustees invest cash in an instant access deposit account at CAF Bank. Additionally, we have entered into a facility which allows us to deposit cash in a range of high interest bank accounts and fixed term bonds attracting higher interest rates. Interest income for the period was £22,693.

Risk Review

The Trustees have conducted their own review of the major risks, including health and safety and safeguarding, to which the Charity is exposed; processes and systems have been established to mitigate those risks.

The Charity's governance arrangements surrounding risk and key applicable policies are reviewed regularly to ensure that they still meet the needs of the Charity. The Board has allocated responsibility for health and safety and safeguarding to specific Board members to ensure relevance and compliance checks are conducted on both workshop and mobile operations.

Basis of Preparation.

This report and the financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The Trustees have not required the financial statements to be audited.

Approved by the Board of Trustees of the Charity on 13th January 2026 and signed on its behalf by:



Ian Watson
Chair of Trustees

Independent Examiner's report to the Trustees of GASP Motor Project

I report to the Charity Trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and basis of report

As the Charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 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 that:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the relevant accounting requirements of section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Signed: 

Name: Paul Sanchez
Address: September House, 187 The Street, West Horsley, Surrey KT24 6HR
Date: 14th January 2026

Statement of Financial Activities

For the Year ended 31st August 2025

	Notes	General	Designated	Total Unrestricted	Restricted	Total 2025	Total 2024
		£	£	£	£	£	£
Income and endowments from:							
Donations and legacies	2	76,067		76,067	129,630	205,697	167,273
Charitable activities	3	272,270		272,270	201,463	473,733	411,386
Other trading activities				-		-	-
Other	4	22,693		22,693	-	22,693	13,755
TOTAL		371,030	0	371,030	331,093	702,123	592,414
Expenditure on:							
Employment Costs	5	146,232		146,232	270,908	417,140	375,013
Other Running Costs	5	119,790	8,719	128,509	37,322	165,831	130,734
TOTAL		266,022	8,719	274,741	308,230	582,971	505,748
NET INCOME/(EXPENDITURE)		105,008	(8,719)	96,289	22,863	119,152	86,666
Transfer between Funds	17	(8,661)	25,000	16,339	(16,339)	-	-
NET MOVEMENT IN FUNDS		96,347	16,281	112,628	6,524	119,152	86,666
TOTAL FUNDS AT 31 AUGUST 2024	13	419,631	23,068	442,699	93,168	535,867	449,201
TOTAL FUNDS AT 31 AUGUST 2025	13	515,978	39,349	555,327	99,692	655,019	535,867

Balance Sheet

As at 31st August 2025

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	9		57,662		83,267
CURRENT ASSETS					
Debtors & prepaid expenses	10	9,654		21,024	
Cash at Bank and in hand		672,765		558,696	
CREDITORS					
Deferred Income	11	(68,741)		(107,606)	
Accrued Expenses	11	(12,002)		(13,112)	
Accounts Payable	11	(4,319)		(6,402)	
NET CURRENT ASSETS			597,358		452,600
NET ASSETS			655,019		535,867
FUNDS					
General funds			515,978		419,631
Designated Funds	14		39,349		23,068
Restricted funds	13		99,692		93,168
			655,019		535,867

For the year ending 31 August 2025, the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The Trustees have not required the Charity to obtain an audit of its financial statements for the period in question in accordance with section 476:

- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.
- These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Statement of Recommended Practice for registered charities.

Approved by the Directors on 13th January 2026 and signed on their behalf by



Ian Watson - Chair of Trustees

Notes to Accompany the Financial Accounts
For the year ending 31st August 2025

1. Accounting Policies

General
These financial statements have been prepared under the historic cost convention and in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities SORP (FRS102) effective 1st January 2019, the Companies Act 2006, and the Charities Act 2011, as applicable for smaller entities.

Going Concern
At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Charitable Funds
Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the Charity without further specified purpose, or with a specified purpose but not repayable if not used in full and are therefore available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor or grant provider or refunded if not so used. Expenditure which meets these criteria is charged to the respective fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by the Trustees out of unrestricted funds for specific purposes.

Income
Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Grants are recognised in full in the Statement of Financial Activities in the period in which they are receivable, unless they are time related or contain unfulfilled conditions in which case unutilised grants are carried forward in the Balance Sheet.

Volunteer Time is not included in income, as per the Charities SORP.

Fixed Assets
Fixed assets are stated at cost and depreciation is provided at rates calculated to write off each asset over its expected useful life as follows:

- Leasehold improvements are depreciated over three years', workshop equipment over four years, workshop vehicles over five years and buildings over ten years
- Assets purchased in the year costing in excess of £500 are included in the Balance Sheet.
- All other assets are written off in the year of purchase.

Donated Assets
Donated Assets are included in income at fair value and are capitalised if the value is greater than £500.

Governance Costs
These include any Trustee expenses and any Independent Examiner's Fee.

Operating Commitments
The Charity operates from The Sandpit and pays rental for this usage.

Notes to Accompany the Financial Accounts
For the year ending 31st August 2025

2. Donations, Legacies and other charitable donations
Donations and Legacies income includes grants received for the general activities of the Charity, as opposed to specific courses.

3. Charitable Activities
Charitable Activity income represents sums received from schools for specific courses and sums received from grants with performance conditions.

4. Other Income
Other income represents miscellaneous sums received including bank interest of £22,693 (£11,773 in 2024) and income from the disposal of workshop materials no longer in use.

The Trustees are extremely grateful to all of those who have provided support.

5. Costs
Overhead, Support and Delivery Costs were incurred as follows:

	2025	2024
	£	£
Employment Costs	417,140	375,013
Other Running Costs		
Rent and premises costs	21,970	16,723
Insurances	12,102	10,246
Consumables	10,879	3,946
Marketing	617	86
Vehicle maintenance and fuel	14,102	13,550
Depreciation	41,945	26,340
Utilities	5,964	5,203
Recruitment Expenses	1,199	1,713
Course Equipment	7,381	18,123
Other costs	49,671	34,804
Total other running costs	165,831	130,735
Total resources expended	582,971	505,748

Fundraising employment costs included in the above were £26,255 (£24,131 in 2023).

6. Trustees
None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year and there were no expenses re-imbursed. There were no related party transactions except as shown in Note 16.

7. Employees
The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Operational	12	11
Admin & Management	5	4
Total	17	15

No employee received more than £60,000 in salary and benefits during the year.

8. Future commitments
There is no contingent or committed expenditure (2024 Nil).

Notes to Accompany the Financial Accounts
For the year ending 31st August 2025

9. Tangible Fixed Assets

	Buildings	Workshop Equipment	Workshop vehicles	Leasehold Improve	Total
	£	£	£	£	£
Cost					
Balance 31 August 2024	32,287	13,867	110,283	5,347	161,784
Additions	-	10,612	5,727	-	16,339
Disposals	-	-	-	-	-
Balance 31 August 2025	32,287	24,479	116,010	5,347	178,123
Depreciation					
Balance 31 August 2024	13,686	9,019	54,029	1,782	78,516
Charge for the year	18,601	4,838	16,724	1,782	41,946
Disposals	-	-	-	-	-
Balance 31 August 2025	32,287	13,857	70,753	3,565	120,462
Net book value 31 August 2025	-	10,622	45,257	1,782	57,661
Net book value 31 August 2024	18,601	4,848	56,254	3,565	83,268

10. Debtors

	2025	2024
Amounts falling due within one year:	**£**	**£**
Accounts Receivable	1,337	13,270
Prepaid Expenses	5,450	4,673
Accrued Income	2,867	3,081
Total	9,654	21,024

11. Creditors

	2025	2024
Amounts falling due within one year:	**£**	**£**
Deferred Income - Restricted Grants (see Note 12)	(68,741)	(107,606)
Deferred Income - Others	-	-
Accrued Expenses	(12,002)	(13,112)
Accounts Payable	(4,319)	(6,402)

Notes to Accompany the Financial Accounts
For the year ending 31st August 2025

12. Operating Grants

The charitable activities of the Charity include the following restricted income, some of which has been deferred. The Trustees consider that it is not appropriate to show individual amounts by donor because this may be disclosing publicly sensitive information.

	Deferred Income at 1/9/24	Income Received in the Year	Less Deferred Income at 31/8/25	Less Transfers Out	Net Income taken in the Year
	£	£	£	£	£
Total	107,606	167,223	68,741	5,000	201,088

The Trustees consider that Operational grants for specific courses are performance-related grants and should have income deferred in proportion to the number of courses undelivered at year end. These courses are similar in nature to those provided to schools which can be deferred as unrestricted income.

13. Movement in Restricted Funds

The Trustees consider that it is not appropriate to show individual amounts by donor because this may be disclosing publicly sensitive information.

	Balance at 1/9/24	Incoming Resources	Less Resources Expended	Less Transfers Out	Balance at 31/08/2025
	£	£	£	£	£
Donations and Legacies	93,168	117,430	110,906	-	99,692
Operating Grants (see Note 12)		201,088	201,088	-	
Total	93,168	318,518	311,994	-	99,692

14. Designated Funds

	Balance at 1/9/24	Less Resources Expended	Less Transfers Back to General Funds	Additions in the Year	Balance at 31/08/2025
	£	£	£	£	£
Facilities & Workshop Repairs	12,653	8,719		-	3,934
Operational Expansion	10,415	-	-	25,000	35,415
Total	23,068	8,719	-	25,000	39,349

During the period the Trustees designated the following amounts:

- £25,000 for future workshop/mobile facility costs in the 2025/26 year (Operational Expansion)

The remaining £3,934 previously designated for workshop repairs/sinking fund was held over to the 2025/26 year as was the £10,415 previously designated for Operational Expansion.

15. Taxation
The company is exempt from Corporation Tax on its charitable activities.

16. Related Party Transactions
During the period the following related party transactions occurred.

- Mr Nicholas Elliott (Headteacher) - North East Surrey Short Stay School paid £700 in fees for courses
- North East Surrey Short Stay School leases premises to the Charity for a nominal sum (£1 per annum)
- Mr John Chaplin (Trustee of grant giving trust) - The Chaplin Foundation gave £5,000 to the charity as a performance related grant. The donation was made via NPT Transatlantic.
- Mrs Margaret Jack (Trustee of grant giving trust) - The Betty Risely Trust for Children gave £13,786 as a performance related grant.

17. Transfer between Funds
During the year £16,339 of Restricted Funds was expended on Capital items, and so the corresponding funds are transferred to Unrestricted Funds.

Acknowledgements

The success of the charity is thanks to the dedication and hard work of the GASP team.

GASP is extremely fortunate to be supported by an exceptional team of volunteers, who give their time to support both our evening and daytime sessions.

The GASP tutors offer students enthusiastic and engaging teaching, whilst also acting as mentors and positive role models. Many of the young people with whom the team work have additional learning and social, emotional and mental health needs and all are treated with equal care and respect. Excellent student outcomes are reflective of this.

The support team work in partnership with schools to ensure we offer courses which meet the needs of their individual students. Our systems and policies are continually reviewed and updated to ensure ease of application and process.

Without our incredible Board of Trustees, GASP would not have been able to grow and develop and be so successful. Offering professional advice and guidance, each Trustee has unique experiences which enhance and support our strategic and operational decisions.



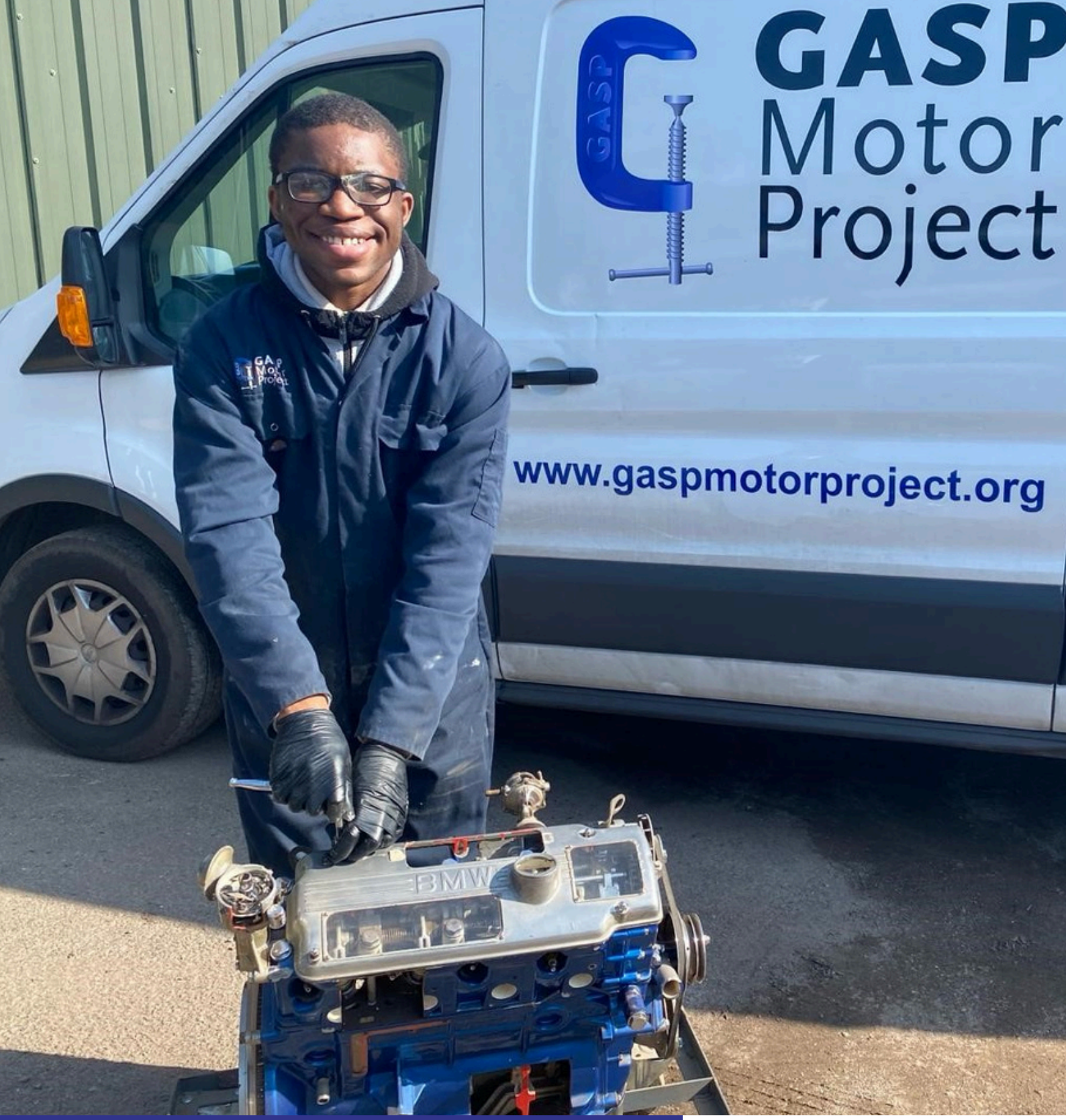
GASP Motor Project
The Sandpit
Shere Road
Albury
Guildford.
Surrey GU5 9BW
07849 254082
www.GASPMotorproject.org

Charity Number 1128635

GASP MOTOR PROJECT

England & Wales - Charity number 1128635

Accounts



Accounts

2023 - 24

GASP Motor Project

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Introduction

As we move into our 20th year of operations, GASP continues to grow, develop and improve the lives of Surrey's young people.

As a team, we are incredibly proud of all the young people with whom we have worked this year - their attendance, progress against personal goals, AQAs achieved, and the increased positivity, confidence and self-belief they have developed.

In response to our 2024 schools and student surveys, we further extended our curriculum. Activity topics have been broadened and extended to accommodate individual students' needs and interests. In addition, extension topics facilitate greater engagement and ensure individual students can pursue personal interests and delve deeper into popular themes.

We have seen a huge increase in demand for GASP courses, and have expanded our number of available teaching sessions by over 70% in the last 12 months.

We launched our third mobile classroom in January 2024 and it was immediately operating at full capacity.

To facilitate this increase in delivery, we have invested in new tools, equipment and teaching apparatus.

Our activities remain vocationally focussed and hands-on, with minimal writing; however, all integrate core STEM subjects.

As positive role models and mentors, our fantastic tutor team offer support and guidance to our young people, many of whom are not able to access this type of provision elsewhere.



About GASP

OUR MISSION

Working with some of the county's most challenged and disadvantaged children, GASP offers courses in motor mechanics and engineering which range from 12-weeks, to a full academic year.

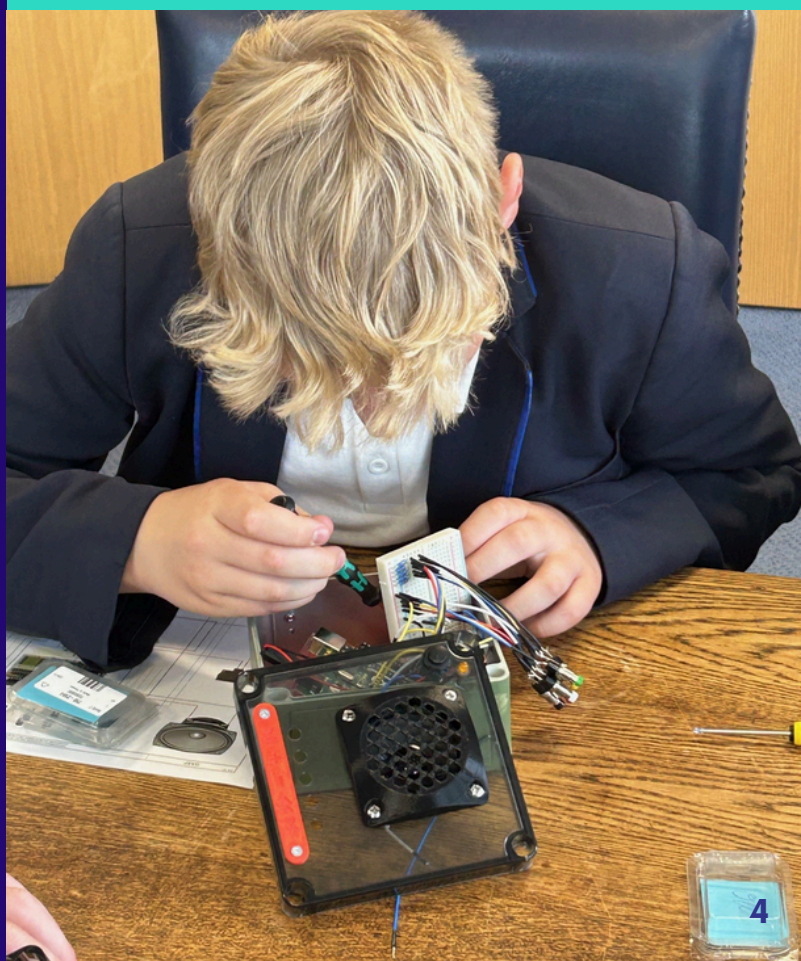
Our students are disadvantaged in multiple ways. They include youngsters referred to us from the youth criminal justice system; some have been excluded from mainstream education or are 'school refusers'. We train refugees, young carers, children living in the care system and many young people with special educational needs or living in the most challenging home circumstances.

Whilst Surrey is considered affluent, it has hidden pockets of deprivation with high levels of child poverty, low income and poor mental health. In some areas of the county over 20% of children are impacted by poverty. Some of our young people face the deepest challenges.

By working with partners to support those who have disengaged, we help reduce reoffending, decrease anti-social behaviour and improve the relationship between our young people and their communities.

Our courses are for a maximum of six young people and are taught by two qualified mechanics. Our 1:3 ratio ensures targeted learning and full engagement. Our tutors follow a prescribed curriculum but have the equipment, skills and knowledge to expand and enhance topic activities, responding to the interests and engagement of the students.

Topics are varied and achievements are rewarded with an extended provision of AQA unit awards, creating a student portfolio of attainment.



Trustees' report and accounts for the year ended 31st August 2024

Management and Administration

Incorporated in England and Wales as a company limited by guarantee on 26 February 2009, GASP was registered as a Charity on 18 March 2009 and is regulated by the Charity Commission for England and Wales. It was established under a Memorandum of Association and is governed under its Articles of Association. All Trustees give their time voluntarily and receive no benefits from the Charity. New Trustees are appointed after an interview process. Any expenses reclaimed from the Charity are set out in Note 6 to the financial statements.

Trustees and Directors
The Trustees of the Charity, who were also Directors of the company, during the period, were as follows:

- Mr John Chaplin
- Mr Ian Digman
- Mr Stephen Drury
- Mr Nicholas Elliott
- Mr David Halliwell, Honorary Treasurer & Company Secretary
- Mrs Margaret Jack
- Mr Robert Pickles
- Mrs Lynne Regan (appointed 17th October 2023)
- Mr Ian Watson, Chair

Chief Executive Officer:
Alexandra Thompson

Overall responsibility for the Charity's strategy, governance and policy lies with the Trustees.

Day-to-day operational responsibility is delegated to the Chief Executive. She is supported by the Operations Manager, Executive Assistant and Programmes Coordinator.

Charity Number: 1128635

Company Number: 6830792

Registered Address:
The Sand Pit
Shere Road
Albury
Guildford
Surrey GU5 9BW

Bankers:
CAF Bank LTD
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ



Trustees' report and accounts for the year ended 31st August 2024

Financial Results
The attached financial statements show that the Charity recorded a surplus of £86,666. This figure reflects the receipt of additional funds in the year for covering future support costs as well as a substantial increase in the number of courses provided.

Donations and grants received in the year amounted to £167,273. Further details are shown in the notes to the financial statements.

The Trustees wish to record their thanks to all donors for their support. We expect demand for the Charity's activities to continue to grow, resulting in more sessions being provided to more young people, with a resulting increase in operating costs.

As forecast, we have increased the proportion of income generated by charitable activities. However, it is anticipated that the organisation will continue to need to raise funds through fundraising to cover the remaining significant proportion of support costs.

None of the Trustees received any remuneration from the Charity.

Public benefit statement
The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

The primary purpose of GASP is to provide an alternative practical learning facility that predominantly helps 14 to 19 year olds – most of whom are disaffected, disadvantaged and under-achieving – to accomplish and contribute more than anyone thought possible through positive personal development.

We teach basic motor mechanics and practical engineering skills with a holistic approach, empowering these vulnerable young people to take positive action and laying the foundations for further vocational training and realistic employment opportunities.

It is a local initiative that reaches out to young people countywide. By helping to tackle anti-social and offending behaviour, GASP contributes considerable public benefit to local communities across Surrey, in accordance with the Charity Commission guidelines on the provision of public benefit.



Trustees' report and accounts for the year ended 31st August 2024

Statement of responsibilities of the Trustees / Directors
The Trustees (who are also directors of GASP for the purposes of company law) are responsible for preparing the Charity's annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's independent examiner is unaware
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Trustees' report and accounts for the year ended 31st August 2024

Reserves

The Trustees wish to maintain Unrestricted Reserves to a level to cope with financial contingencies. Our target for Net Free Reserves (i.e. Unrestricted General Reserves after the removal of the net book value of Fixed Assets) should reflect six months costs, to ensure GASP is able to fulfil our obligation to our young people and their referring organisations, whilst putting in place alternative arrangements to support them, if we are suddenly faced with a permanent reduction in our funding or other financial challenge. In financial terms, for the 2024/2025 budget year, this equates to approximately £305,000. At £336,364 our Net Free Reserves are just a little above this target.

The Trustees have also designated £23,068 for future expenditure and development of our offering to enhance further the learning experience that can be provided. It is intended that these funds will be utilised in the 2024/2025 budget year. Further details can be found in Note 14 to the financial statements.

The Trustees will continue to review the level of reserves to ensure the target figure continues to reflect the associated funds required to put in place alternative arrangements for our students should this be needed.

Investment Policy

The Trustees invest cash in an instant access deposit account at CAF Bank. Additionally, we have entered into a facility which allows us to deposit cash in a range of high interest bank accounts and fixed term bonds attracting higher interest rates. Interest income for the period was £11,773.

Risk Review

The Trustees have conducted their own review of the major risks, including health and safety and safeguarding, to which the Charity is exposed; processes and systems have been established to mitigate those risks.

The Charity's governance arrangements surrounding risk and key applicable policies are reviewed regularly to ensure that they still meet the needs of the Charity. The Board has allocated responsibility for health and safety and safeguarding to specific Board members to ensure relevance and compliance checks are conducted on both workshop and mobile operations.

Basis of Preparation.

This report and the financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The Trustees have not required the financial statements to be audited.

Approved by the Board of Trustees of the Charity on 13th December 2024 and signed on its behalf by:



Ian Watson
Chair of Trustees

Independent Examiner's report to the Trustees of GASP Motor Project

I report to the Charity Trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the Charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 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 that:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the relevant accounting requirements of section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Signed:



Name: David Wilson FCMA
Address: Pincott Cottage, Pincotts Lane, West Horsley, Surrey KT24 6JH
Date: 14/12/2024

Statement of Financial Activities

For the Year ended 31st August 2024

	Notes	General	Designated	Total Unrestricted	Restricted	Total 2024	Total 2023
		£	£	£	£	£	£
Income and endowments from:							
Donations and legacies	2	53,870		53,870	113,403	167,273	253,892
Charitable activities	3	223,105		223,105	188,281	411,386	225,616
Other trading activities				-		-	-
Other	4	13,755		13,755	-	13,755	4,387
TOTAL		290,730	-	290,730	301,684	592,414	483,895
Expenditure on:							
Employment Costs	5	80,728		80,728	294,285	375,013	229,339
Other Running Costs	5	77,608	2,000	79,608	51,126	130,734	94,572
TOTAL		158,337	2,000	160,337	345,411	505,748	323,911
NET INCOME/(EXPENDITURE)		132,393	(2,000)	130,393	(43,727)	86,666	159,984
Transfer between Funds	17	46,932	(4,932)	42,000	(42,000)	-	-
NET MOVEMENT IN FUNDS		179,325	(6,932)	172,393	(85,727)	86,666	159,984
TOTAL FUNDS AT 31 AUGUST 2023	13	240,306	30,000	270,306	178,895	449,201	289,217
TOTAL FUNDS AT 31 AUGUST 2024	13	419,631	23,068	442,699	93,168	535,867	449,201

Balance Sheet

As at 31st August 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	9		83,267		51,355
CURRENT ASSETS					
Debtors & prepaid expenses	10	21,024		69,864	
Cash at Bank and in hand		558,696		536,117	
CREDITORS					
Deferred Income	11	(107,606)		(202,907)	
Accrued Expenses	11	(13,112)		(3,287)	
Accounts Payable	11	(6,402)		(1,941)	
NET CURRENT ASSETS			452,600		397,846
NET ASSETS			535,867		449,201
FUNDS					
General funds			419,631		240,306
Designated Funds	14		23,068		30,000
Restricted funds	13		93,168		178,895
			535,867		449,201

For the year ending 31 August 2024, the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The Trustees have not required the Charity to obtain an audit of its financial statements for the period in question in accordance with section 476:

- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.
- These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Statement of Recommended Practice for registered charities.

Approved by the Directors on 13th December 2024 and signed on their behalf by



Ian Watson - Chair of Trustees

Notes to Accompany the Financial Accounts
For the year ending 31st August 2024

1. Accounting Policies

General
These financial statements have been prepared under the historic cost convention and in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities SORP (FRS102) effective 1st January 2019, the Companies Act 2006, and the Charities Act 2011, as applicable for smaller entities.

Going Concern
At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Charitable Funds
Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the Charity without further specified purpose, or with a specified purpose but not repayable if not used in full and are therefore available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor or grant provider or refunded if not so used. Expenditure which meets these criteria is charged to the respective fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by the Trustees out of unrestricted funds for specific purposes.

Income
Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Grants are recognised in full in the Statement of Financial Activities in the period in which they are receivable, unless they are time related or contain unfulfilled conditions in which case unutilised grants are carried forward in the Balance Sheet.

Volunteer Time is not included in income, as per the Charities SORP.

Fixed Assets
Fixed assets are stated at cost and depreciation is provided at rates calculated to write off each asset over its expected useful life as follows:

- Leasehold improvements are depreciated over three years
- Workshop equipment is depreciated over four years
- Workshop Vehicles over five years
- Buildings over ten years
- All other assets are written off in the year of purchase.

Donated Assets
Donated Assets are included in income at fair value and are capitalised if the value is greater than £500.

Governance Costs
These include any Trustee expenses and any Independent Examiner's Fee.

Operating Commitments
The Charity operates from The Sandpit and pays rental for this usage.

Notes to Accompany the Financial Accounts
For the year ending 31st August 2024

2. Donations, Legacies and other charitable donations
Donations and Legacies income includes grants received for the general activities of the Charity, as opposed to specific courses.

3. Charitable Activities
Charitable Activity income represents sums received from schools for specific courses and sums received from grants with performance conditions.

4. Other Income
Other income represents miscellaneous sums received including bank interest of £11,773 (£2,779 in 2023) and income from the disposal of workshop materials no longer in use.

5. Costs
Overhead, Support and Delivery Costs were incurred as follows:

	2024	2023
	£	£
Employment Costs	375,013	229,339
Other Running Costs		
Rent and premises costs	16,723	21,986
Insurances	10,246	7,330
Consumables	3,946	2,606
Marketing	86	2,305
Vehicle maintenance and fuel	13,550	5,789
Depreciation	26,340	13,649
Bought in Support	-	9,505
Utilities	5,203	6,696
Recruitment Expenses	1,713	5,815
Course Equipment	18,123	3,389
Other costs	34,804	15,502
Total other running costs	130,735	94,572
Total resources expended	505,748	323,911

Fundraising employment costs included in the above were £24,131 (£22,988 in 2023).

6. Trustees
None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year and there were no expenses re-imbursed. There were no related party transactions except as shown in Note 16.

7. Employees
The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Operational	11	8
Admin & Management	4	4
Total	15	12

No employee received more than £60,000 in salary and benefits during the year.

8. Future commitments
There is no contingent or committed expenditure (2023 Nil).

Notes to Accompany the Financial Accounts
For the year ending 31st August 2024

9. Tangible Fixed Assets

	Buildings	Workshop Equipment	Workshop vehicles	Leasehold Improvements	Total
	£	£	£	£	£
Cost					
Balance 31 August 2023	32,287	8,547	62,698	-	103,532
Additions	-	5,320	47,585	5,347	58,252
Disposals	-	-	-	-	-
Balance 31 August 2024	32,287	13,867	110,283	5,347	161,784
Depreciation					
Balance 31 August 2023	10,457	6,831	34,888	-	52,176
Charge for the year	3,229	2,188	19,141	1,782	26,340
Disposals	-	-	-	-	-
Balance 31 August 2024	13,686	9,019	54,029	1,782	78,516
Net book value 31 August 2024	18,601	4,848	56,254	3,565	83,267
Net book value 31 August 2023	21,830	1,716	27,810	-	51,356

10. Debtors

	2024	2023
Amounts falling due within one year:	**£**	**£**
School Debtors	13,270	66,925
Prepaid Expenses	4,673	2,939
Accrued Income	3,081	

11. Creditors

	2024	2023
Amounts falling due within one year:	£	£
Deferred Income - Restricted grants (see Note 12)	(107,606)	(127,947)
Deferred Income - Others		(74,960)
Accrued Expenses	(13,112)	(3,287)
Accounts Payable	(6,402)	(1,942)

Notes to Accompany the Financial Accounts For the year ending 31st August 2024

12. Operating Grants

The charitable activities of the Charity include the following restricted income, some of which has been deferred. The Trustees consider that it is not appropriate to show individual amounts by donor because this may be disclosing publicly sensitive information.

	Deferred Income at 1/9/23	Income Received in the Year	Less Deferred Income at 31/8/24	Less Transfers Out	Net Income taken in the Year
	£	£	£	£	£
Total	127,947	167,940	107,606	-	188,281

The Trustees consider that Operational grants for specific courses are performance-related grants and should have income deferred in proportion to the number of courses undelivered at year end. These courses are similar in nature to those provided to schools which can be deferred as unrestricted income.

13. Movement in Restricted Funds

The Trustees consider that it is not appropriate to show individual amounts by donor because this may be disclosing publicly sensitive information.

	Balance at 1/9/23	Incoming Resources	Less Resources Expended	Less Transfers Out	Balance at 31/8/24
	£	£	£	£	£
Donations and Legacies	178,895	113,403	199,130	-	93,168
Operating Grants (see Note 12)	-	188,281	188,281	-	
Total	178,895	301,684	387,411	-	93,168

14. Designated Funds

	Balance at 1/9/23	Less Resources Expended	Less Transfers back to General Funds	Additions In the Year	Balance at 31/8/24
	£	£	£	£	£
Facilities & Workshop Repairs	20,000	7,347		-	12,653
Operational Expansion	10,000	9,585	-	10,000	10,415
Total	30,000	16,932	-	10,000	23,068

During the period the Trustees designated the following amounts:

- £10,000 for future workshop/mobile facility costs in the 2024/25 year (Operational Expansion)

The remaining £12,653 previously designated for workshop repairs/sinking fund was held over to the 2024/25 year as was the £415 previously designated for Operational Expansion.

15. Taxation
The company is exempt from Corporation Tax on its charitable activities.

16. Related Party Transactions
During the period the following related party transactions occurred.

- Mr Nicholas Elliott (Headteacher) - North East Surrey Short Stay School paid £8,020 in fees for courses
- North East Surrey Short Stay School leases premises to the Charity for a nominal sum (£1 per annum)
- Mr John Chaplin (Trustee of grant giving trust) - The Chaplin Foundation gave £5,000 to the charity as a performance related grant. The donation was made via NPT Transatlantic.

17. Transfer between Funds
During the year £42,000 of Restricted Funds was expended on Capital items, and so the corresponding funds are transferred to Unrestricted Funds.

During the year £14,932 of Designated Funds were expended on Capital Expenditure (of which £9,585 was on Operational Expansion and £5,347 was spent on Workshop repairs) which needs to be transferred to General Funds.

This is offset by £10,000 transferred to new Designated Funds from General Funds.

GASP MOTOR PROJECT

England & Wales - Charity number 1128635

Accounts

GASP MOTOR PROJECT

(A Company limited by guarantee)

Report and Financial Statements for the year ended 31 August 2023



Charity number: 1128635
Company number: 06830792

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Legal and administrative information

Status

Incorporated in the United Kingdom as a company limited by guarantee on 26 February 2009, it was registered as a Charity on 18 March 2009 and is regulated by the Charities Commission in England and Wales. It was established under a Memorandum of Association and is governed under its Articles of Association. All Trustees give their time voluntarily and receive no benefits from the Charity. New Trustees are appointed after an interview process. Any expenses reclaimed from the Charity are set out in note 6 to the financial statements.

Trustees

The Trustees of the Charity, who were also directors of the company, during the period, were as follows:

Mr Ian Watson, Chairman

Mr David Halliwell, Hon Treasurer & Company Secretary

Mr John Chaplin

Mr Ian Digman

Mr Stephen Drury

Mrs Margaret Jack

Mr Robert Pickles

Mr Nicholas Elliott

Mr Bruce Smith (resigned September 2022)

Registered Office

GASP Motor Project, The Sand Pit, Shere Road, Albury, Guildford, GU5 9BW

Bankers

CAF Bank Ltd, West Malling, Kent, ME19 4JQ

Management

Overall management rests with the Trustees, who are also directors of the company. Day-to-day management is delegated to the Chief Executive. This role is held by Mrs Alexandra Thompson.

Report of the Trustees for the 12 months ended 31st August 2023

Executive Summary

This academic year, GASP has seen a significant increase in demand for day-time courses, as the impact of lost learning continues to be significant for so many of our students. GASP works closely with our school and stakeholder partners to ensure we are meeting the needs of Surrey's young people. Through extensive feedback and the voice of the student, we review the content and variety of activities and topics to ensure they are relevant, engaging and embed core learning. Our focus this year has been further developing our curriculum, extending the length of courses and ensuring the needs of our students are met.

To meet the increasing demand, GASP has recruited additional staff, and increased our part-time and "bank" staff hours. We have increased our fleet, and now have two mobile classrooms. Our teaching ratio remains at 1:3, with maximum class sizes of 6. This reflects our commitment to students' learning, whilst also enabling our incredible tutor team to build on-going positive relationships with the children. This relationship develops into one of mentorship, giving the children a trusted adult, the opportunity to develop speech and language and to build positive social traits such as self-confidence, teamworking and personal responsibility. As a Board of Trustees, we are very grateful to our tutor and support teams who work so very hard to support our vulnerable students.

In addition to our day-time sessions, GASP also runs two highly successful evening youth clubs. Run by volunteers, these clubs run Monday and Wednesday evenings during the school term. The volunteers have access to the same curriculum as the day-time staff and deliver AQA accredited units. In addition, each group has a GreenPower car and compete very successfully in F24 races at Dunsfold and Goodwood.

GASP is also supported by a committed Board of Trustees. As volunteers, each gives a significant amount of time to the Charity and provides consultant-level expertise which GASP could certainly not afford to procure. Areas of specialty include law, finance, engineering, marketing, strategic development and education. Following two years as the Trustee with specific responsibility for health and safety, Bruce Smith stepped down from the Board to spend more time with his family. Bruce made a significant contribution to the development and implementation of extensive risk assessments following the growth of our curriculum.

Aims and Objectives.

Established in 2005, GASP supports young people who are very much on the periphery of mainstream education. From our beginnings as a diversionary evening activity for young people in the villages of Gomshall, Albury, Shere and Peaslake, we now deliver hands-on learning to children across the whole of Surrey and her borders. GASP enables students to reengage with education through motor mechanics and engineering. As well as in-depth technical knowledge, students and stakeholders also report key outcomes as improved attendance, positive interaction with adults, prevention from exclusion and improved communication skills.

Each year the Trustees hold a strategic away day, where the aims, objectives and activities of the Charity are reviewed and updated. Specific development surveys are completed by current students and referring organisations which inform the day. The strategy identifies the key priorities for the next 12 months and the organisation's objectives for the subsequent 2 years.

GASP policies include those covering Safeguarding, Health and Safety, and staff training and development. For the first two of these areas a named Trustee has responsibility to oversee the implementation of these policies and ensure updates are communicated and adopted.

Funders receive timely reports detailing how their funding has been utilized and the outcomes achieved. We actively encourage funders to visit the GASP workshop to enable a thorough understanding of the work we do, and the achievements made by our students. GASP produces a termly newsletter which is disseminated to our schools, funders and stakeholders to highlight our work and facilitate transparency.

GASP offers a flexible approach to our delivery model to remove barriers which may prevent students and schools from accessing our courses. Where appropriate we fundraise on behalf of a school to enable courses to be run. We have a fantastic purpose-built workshop in Albury, just outside of Guildford, and operate two mobile classrooms. Sessions are generally 2 hours long and have no more than 6 students and 2 GASP tutors ensuring maximum engagement and learning. Sessions run am and pm to facilitate as many teaching sessions as possible to meet demand.

Our tutor team are qualified mechanics and engineers, led by our Operations Manager Lucy, whose background is education and specifically SEND. This combination of industry expertise and education means our courses are engaging and exciting with clear learning outcomes delivered at a level which is appropriate for all.

Summary of achievements 2022/23

Following on from a successful 2021/22 GASP has continued to see an increase in the number of referrals and demand for courses. Our focus has been on the further development of our core curriculum. Extending course lengths up to 39 weeks enabled us to bring in new activities and topics, whilst also formalising the format of existing activities. We had a secondee from the Bourne Education Trust with us for the first half of the academic year who provided invaluable input to curriculum development.

Throughout the year, requests for courses began to exceed our capacity. To ensure we could meet the needs of our schools and young people, GASP increased the number of full-time tutors through active recruitment and brought our "retired" mobile classroom back into service. The number of sessions delivered each week increased from 16 in the Autumn to 22 in the summer term. Thanks to funding from the Guildford Golf Club, EGF Axis and the Community Foundation for Surrey we purchased a new mobile classroom in the summer term.

Staff training was also a priority, and two of the tutor team completed their Level 3 Award in Education and Teaching. As per our strategic plan, in January 2023 we transferred much of our tutor team from 0 hr contracts to 35-hour/week term time permanent employment contracts. This gave permanency to our team and enabled us to stabilise operational delivery.

Workshop

GASP delivers 7 teaching sessions a week at our purpose-built workshop in Albury. Fitted with industry standard motor mechanic tools and equipment, GASP creates a professional working environment in which the children learn. We offer courses for fixed cohorts – six young people from the same referring organisation – and mixed cohorts – six young people from different referring organisations. All sessions are for a maximum of 6 young people, supported by 2 tutors. Where a group has additional support needs and where appropriate, a 3rd GASP tutor is brought in.

Our mixed cohort groups at the workshop continued to be hugely successful and so we maintained our three sessions from 2021/22. The Wednesday and Thursday courses were for year 10 and 11 students and the Friday course for those in year 9. Referrals for these courses came from mainstream and special schools, pupil referral units and Surrey CC.

Mobile Classrooms

Our Mobile classrooms are fitted with all of the tools and equipment (including PPE) needed to deliver in-depth learning. The mobile classrooms travel to a school site and deliver independently of school facilities. As noted above, thanks to fundraised income, we purchased a new mobile classroom in the summer.

Thanks to funding from St James' Place, we were able to continue our partnership with the MATRIX trust, having mental health youth workers on site in Albury to support some of our young people. Many of the students who attend the GASP workshop are school refusers or have missed significant periods of education in a formal setting. In addition, they may have broken or challenging homes. Working with the children in groups and on a 1:1 basis in our wellbeing room, the MATRIX team identified a number of significant safeguarding issues which were escalated, as per our safeguarding policy, to the referring organisations.

Evening Youth Clubs

Prior to being incorporated, GASP was established by our founder Trustees in 2005 as an evening diversionary activity for young people engaging in antisocial behaviour. Thanks to our dedicated team of volunteers, we now run two highly successful evening youth clubs on a Monday and Wednesday evening. The children work through a similar programme of activities as the daytime sessions and have access to the same resources. In addition, they also compete at GreenPower F24 races at Goodwood and Dunsfold. The teams had a hugely successful year, coming 14th and 23rd at the international final (invite only) in October 2022.

Outcomes

GASP worked with 303 young people in the academic year 2022/23. This was a 4% decrease from the previous year. However, the number of teaching sessions increased by 28% with GASP delivering over 2,100 teaching hours. This reflects the increase in course lengths from 6 weeks (57% of sessions in 2021/22 to 18% 2022/23) to a full term 13 weeks (30% 2021/22 to 58% 2022/23) and a full year

(14% 2021/22 to 25% 2022/23). Students now study with GASP for longer, ensuring embedded learning and more pronounced outcomes.

Our student demographics mirror Surrey trends: 80% of students excluded are boys – 80% of our cohort were male. The ethnicity of our students very much reflects the ethnicity of the Surrey population with 73% of our students being White British. 64% of students had an identified need or SEND, with a further significant proportion waiting for assessment or an Education, Health and Care Plan (EHCP).

GASP students achieved nearly 700 (400 2021/22) AQA unit awards, with 68% of those achieving 3 or more. 99% of student feedback received stated that the course was 'fun' and had made them more confident. 97% felt attendance at a GASP course had improved their teamworking and problem-solving skills. Only 2 students stated they wouldn't recommend the course to a friend.

Feedback from referring organisations was similarly positive: 95% of respondents stated GASP provided positive interactions with adults, and student teamworking and collaboration had improved. 84% reported improved self-confidence and problem solving in their students. 42% felt attendance had contributed toward the prevention of exclusion for that child. 100% stated that they would recommend GASP. Feedback has included:

"Our students come to us with lots of negative experiences relating to education. This project has been a source of support to provide them with something positive where they are able to achieve and be proud."

"This was a course developed for our KS4 learners in terms of future pathways and aspirations and it was put together as a Vocational Exams option on Friday mornings. This definitely helped."

"GASP onsite workshops have provided students with a range of useful and practical skills. In each session they find they have achieved measurable success in their tasks and can be proud of what they have achieved. They learn to problem solve and enjoy the different activities working solo, in pairs and teams. The students have been keen to arrive on time and ready to learn which shows how much they have enjoyed the sessions. We even have a waiting list of students wanting to take part, word has spread around school about the super work being done!"

Fundraising responsibilities.

In response to the increased number of courses being delivered, and the consequential income required, the Board approved an increase in the working hours of the Charity's dedicated fundraiser. This has enabled a more strategic approach to fundraising and better stewardship of existing funders. GASP is registered with the Fundraising Regulator and fundraising strategies and activities reflect their Code of Fundraising Practice and the rules set out in the Charities Act 2016.

Public Benefit Statement

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

The primary purpose of GASP is to provide an alternative practical learning facility that predominantly helps 14 to 19 year olds – most of whom are disaffected, disadvantaged and under-achieving – to achieve and contribute more than anyone thought possible through positive personal development. We teach basic motor mechanics and practical engineering skills with a holistic approach, empowering these vulnerable young people to take positive action and laying the foundations for further vocational training and realistic employment opportunities. It is a local initiative that reaches out to young people countywide. By helping to tackle anti-social and offending behaviour, GASP contributes considerable public benefit to local communities across Surrey, in accordance with the Charity Commission Guidelines on the provision of public benefit.

Reserves

The Trustees wish to maintain Unrestricted Reserves to a level to cope with financial contingencies. Our target for Net Free Reserves (i.e. Unrestricted General Reserves after the removal of the net book value of Fixed Assets) should reflect six months costs, to ensure GASP is able to fulfil our obligation to our young people and their referring organisations, whilst putting in place alternative arrangements to support them, if we are suddenly faced with a permanent reduction in our funding or other financial challenge. In financial terms, for the 23/24 budget year, this equates to approximately £209,000. At £188,951 our Net Free Reserves are a little below this target.

The Trustees have also designated £30,000 for future capital expenditure and development of our offering to further enhance the learning experience that can be provided. It is intended that these funds will be utilised in the 23/24 budget year. Further details can be found in Note 14 to the financial statements.

The Trustees will continue to review the level of reserves to ensure the target figure continues to reflect the associated funds required to put in place alternative arrangements for our students should this be needed.

Financial Results

The attached financial statements show that the Charity recorded a surplus of £159,984. This figure reflects the receipt of additional funds in the year for covering future support costs as well as a substantial increase in the number of courses provided. The figure also includes a donation of £75,000 received late in the year which is to be used to purchase, equip and operate a further mobile classroom.

Donations and grants received in the year amounted to £253,892. Further details are shown in the notes to the financial statements. The Trustees wish to record their thanks to all donors for their support. We expect demand for the Charity's activities to continue to grow; resulting in more sessions being provided to more young people, with a resulting increase in operating costs. As forecast, we have increased the proportion of income generated by charitable activities; however, it is anticipated that the organisation will continue to need to raise funds through fundraising to cover the remaining significant proportion of support costs.

None of the Trustees received any remuneration from the Charity.

Investment Policy

The Trustees now invest surplus cash in an instant access deposit account at the CAF Bank. Additionally, we have entered into a facility which allows us to deposit cash in a range of high interest bank accounts and fixed term bonds attracting higher rates of interest. This facility will be utilised in the future. Interest income for the period was £2,779.

Risk Review

The Trustees have conducted their own review of the major risks, including health and safety and safeguarding, to which the Charity is exposed, and processes and systems have been established to mitigate those risks. The Charity's governance arrangements surrounding risk and key applicable policies are reviewed regularly to ensure that they still meet the needs of the Charity. The Board has allocated responsibility for health and safety and safeguarding to specific Board members to ensure relevance and compliance checks are conducted on both workshop and mobile operations.

Statement of responsibilities of the Trustees/directors

The Trustees (who are also directors of GASP for the purposes of company law) are responsible for preparing the Charity's annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's independent examiner is unaware

- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Basis of Preparation.

This report and the financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The Trustees have not required the financial statements to be audited.

Approved by the Board of Trustees of the Charity on 6th February 2024 and signed on its behalf by



Ian Watson, Chair of Trustees.

Independent examiner's report to the Trustees of GASP Motor Project ('the Company')

I report to the Charity Trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the Charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 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 that:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the relevant accounting requirements of section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Signed:



Name: David Wilson FCMA

Address: Pincott Cottage, Pincotts Lane, West Horsley, Surrey KT24 6JH

Date: 7/2/2024

Statement of Financial Activities

For the year ended 31 August 2023

	Notes	General	Designated	Total Unrestricted	Restricted	Total 2023	Total 2022
		£	£	£	£	£	£
Income and endowments from:							
Donations and legacies	2	24,942	0	24,942	228,950	253,892	151,810
Charitable activities	3	136,445	0	136,445	89,171	225,616	172,374
Other trading activities		0	0	0	0	0	0
Other	4	4,387	0	4,387	0	4,387	3,023
TOTAL		165,774	0	165,774	318,121	483,895	327,207
Expenditure on:							
Employment Costs	5	91,028	0	91,028	138,311	229,339	182,388
Other Running Costs	5	58,920	8,324	67,244	27,328	94,572	64,998
TOTAL		149,948	8,324	158,272	165,639	323,911	247,386
NET INCOME/(EXPENDITURE)		15,826	(8,324)	7,502	152,482	159,984	79,821
Transfer between Funds	17	23,986	6,324	30,310	(30,310)	0	0
NET MOVEMENT IN FUNDS		39,812	(2,000)	37,812	122,172	159,984	79,821
TOTAL FUNDS AT 31 AUGUST 2022	13	200,494	32,000	232,494	56,723	289,217	209,396
TOTAL FUNDS AT 31 AUGUST 2023	13	240,306	30,000	270,306	178,895	449,201	289,217

Balance Sheet - as at 31 August 2023

		Notes	2023 £	£	2022 £	£
FIXED ASSETS						
	Tangible Assets	9		51,355		34,695
CURRENT ASSETS						
	Debtors & prepaid expenses	10	69,864		7,690	
	Cash at Bank and in hand		536,117		349,950	
CREDITORS						
	Deferred Income	11	(202,907)		(91,527)	
	Accrued Expenses		(3,287)		(11,591)	
	Accounts Payable		(1,941)			
NET CURRENT ASSETS				397,846		254,522
NET ASSETS				449,201		289,217
FUNDS						
	General funds			240,306		200,494
	Designated Funds	14		30,000		32,000
	Restricted funds	13		178,895		56,723
				449,201		289,217

For the year ended 31 August 2023, the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The Trustees have not required the Charity to obtain an audit of its financial statements for the period in question in accordance with section 476:

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.
- These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Statement of Recommended Practice for registered charities.

Approved by the Directors on 6h February 2024 and signed on their behalf by

Ian Watson – Chair of Trustees

Notes to the Financial Statements for the year ended 31 August 2023

1. Accounting Policies

General

These financial statements have been prepared under the historic cost convention and in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities SORP (FRS102) effective 1st January 2019, the Companies Act 2006, and the Charities Act 2011, as applicable for smaller entities.

Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Charitable Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the Charity without further specified purpose, or with a specified purpose but not repayable if not used in full and are therefore available as general funds.
Restricted funds are to be used for specific purposes as laid down by the donor or grant provider or refunded if not so used. Expenditure which meets these criteria is charged to the respective fund, together with a fair allocation of management and support costs.
Designated funds are funds set aside by the trustees out of unrestricted funds for specific purposes.

Income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.
Grants are recognised in full in the Statement of Financial Activities in the period in which they are receivable, unless they are time related or contain unfulfilled conditions in which case unutilised grants are carried forward

in the Balance Sheet.
Volunteer Time is not included in income, as per the Charities SORP.

Fixed Assets

Fixed assets are stated at cost and depreciation is provided at rates calculated to write off each asset over its expected useful life as follows:
- Workshop equipment and motor vehicles are depreciated over a four year period and buildings over a 10 year period.
- Assets purchased in the year costing in excess of £500 are included in the balance sheet
- All other assets are written off in the year of purchase.

Donated Assets

Donated Assets are included in income at fair value and are capitalized if the value is greater than £500

Governance Costs

These include any Trustee expenses and any Independent Examiner's Fee.

Operating Commitments

The Charity operates from the Sandpit and pays rental for this usage.

2. Donations, Legacies and other charitable donations

Donations and Legacies income includes grants received for the general activities of the Charity, as opposed to specific courses. The Trustees are extremely grateful to all of those who have provided support. The charities and other organisations which supported us in the period are listed below

Garfield Weston Foundation
John and Freda Coleman Charitable Trust
The Lake House Charitable Foundation
The Hadley Trust
Makers of Playing Cards Charity
The Richard Davies Charitable Trust
The Chartered Accountants' Livery Charity
No Fear Bridge
Guildford Golf Club
Leeds Building Society Foundation
The Fitton Trust
AXIS Foundation
Bentley's Advancing Life Chances
Waitrose
Rotary Club (Ripley & Send)
Shere Hill Climb
Donors via Local Giving
The Borrows Charitable Trust
Community Foundation for Surrey
J Chaplin Esq.
St James's Place Charitable Foundation
The Robert McAlpine Foundation
The WO Street Charitable Trust
The Office of the Police and Crime Commissioner
Peter Harrison Foundation
Rotary Club of Farnham
The RS Brownless Charitable Trust
Edward Gosling Foundation
The Billmeir Charitable Trust
Cranleigh Lions
Kings Farm Estate

3. Charitable Activities

Charitable Activity income represents sums received from schools for specific courses and sums received from grants with performance conditions. The Trustees are extremely grateful to all of those who have provided support. The charities and other organisations which supported us in the period are listed below

Guildford Poyle Charities	Manly Trust
Geoff Herrington Foundation	The Austin & Hope Pilkington Trust
Masonic Charitable Foundation	The February Foundation
Community Foundation for Surrey	Albert Hunt Trust
No Fear Bridge	Shanly Foundation
Baily Thomas Charitable Fund	Charles Hayward Foundation
Byfleet United Charity	The Kelsey Trust
Lions	Rowan Bentall Charitable Trust
Ratcliffe Charitable Trust	Walton Charities
Betty Riseley Trust	Sparks Foundation (VASWS)
Anton Jurgens Charitable Trust	Hedley Foundation
David Williamson Trust	The 29th May 1961 Charitable Trust

4. Other Income

Other income represents miscellaneous sums received including bank interest of £2,779 (£127 in 2022) and income from the disposal of workshop materials no longer in use.

5. Costs

Overhead, Support and Delivery Costs were incurred as follows

	2023 £	2022 £
Employment Costs	229,339	182,388
Other Running Costs		
Rent and premises costs	21,986	15,969
Insurances	7,330	6,089
Consumables	2,606	5,927
Marketing	2,305	832
Vehicle maintenance and fuel	5,789	4,144
Depreciation	13,649	7,791
Bought in Support	9,505	-
Utilities	6,696	3,455
Recruitment Expenses	5,815	3,479
Other costs	18,891	17,312
Total other running costs	94,572	64,998
Total resources expended	323,911	247,386

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year and there were no expenses re-imbursed. There were no related party transactions except as shown in Note 16.

7. Employees

The average monthly number of employees during the year was

	2023 Number	2022 Number
Operational	8	6
Admin & Management	4	4
Total	12	10

No employee received more than £60, 000 in salary and benefits during the year.

8. Future commitments

There is no contingent or committed expenditure (2022 Nil).

9. Tangible Fixed Assets

	Buildings	Workshop Equipment	Workshop vehicles	Total
	£	£	£	£
Cost				
Balance 31 August 2022	32,287	9,269	36,888	78,444
Additions	0	0	30,310	30,310
Disposals	0	(722)	(4,500)	(5,222)
Balance 31 August 2023	32,287	8,547	62,698	103,532
Depreciation				
Balance 31 August 2022	7,228	6,695	29,825	43,748
Charge for the year	3,228	858	9,563	13,649
Disposals	0	(722)	(4,500)	(5,222)
Balance 31 August 2023	10,458	6,831	34,888	52,177
Net book value 31 August 2023	**21,829**	**1,716**	**27,810**	**51,355**
Net book value 31 August 2022	**25,059**	**2,574**	**7,063**	**34,696**

10. Debtors

	2023	2022
Amounts falling due within one year:	£	£
School Debtors	66,925	5,595
Prepaid Expenses	2,939	2,095

11. Creditors

Amounts falling due within one year:	2023 £	2022 £
Deferred Income - Restricted grants (see Note 12)	(127,947)	(88,527)
Deferred Income - Others	(74,960)	(3,000)
Other Creditors		(11,591)

12. Operating Grants

The charitable activities of the Charity include the following restricted income, some of which has been deferred. The Trustees consider that it is not appropriate to show individual amounts by donor because this may be disclosing publicly sensitive information

	Deferred Income at 1/9/22 £	Income Received in the Year £	Less Deferred Income at 31/8/23 £	Less Transfers Out £	Net Income taken in the Year £
Total	88,527	128,591	127,947	0	89,171

The Trustees consider that Operational grants for specific courses are performance-related grants and should have income deferred in proportion to the number of courses undelivered at year end. These courses are similar in nature to those provided to schools which can be deferred as unrestricted income.

13. Movement in Restricted Funds

The Trustees consider that it is not appropriate to show individual amounts by donor because this may be disclosing publicly sensitive information.

Movement in Funds

	Balance at 1/9/22	Incoming Resources	Less Resources Expended	Less Transfers Out	Balance at 31/8/23
	£	£	£	£	£
Donations and Legacies	56,723	228,950	76,468	30,310	178,895
Operating Grants (see Note 12)		89,171	89,171		
Total	56,723	318,121	165,639	30,310	178,895

The Transfer Out in the year of £30, 310 is in respect of Capital Expenditure on a new Mobile Facility.

14. Movement in Designated Funds

	Balance at 1/9/22	Less Resources Expended	Less Transfers back to General Funds	Additions In the Year	Balance at 31/8/23
	£	£	£	£	£
Teacher Support	12,000	8,324	3,676	0	0
2nd Mobile Addn Costs	10,000	0	10,000	0	0
NESSS workshop fitout	5,000	0	5,000	0	0
Energy Efficiency	5,000	0	5,000	0	0
Facilities & Workshop Repairs	0			20,000	20,000
Operational Expansion	0			10,000	10,000
Total	32,000	8,324	23,676	30,000	30,000

During the period the Trustees designated the following amounts:

£20, 000	to establish a fund for future repairs to Facilities & Workshop this covering provision of enhanced toilet facilities, security updates and repair/replacement of the administrative facility
£10, 000	to establish a fund for future Operational Expansion this covering purchase of additional GreenPower cars

15. Taxation

The company is exempt from Corporation Tax on its charitable activities.

16. Related party transactions

During the period the following related party transactions occurred.

Mr Nicholas Elliott (Head Teacher) - North East Surrey Short Stay School paid £8,160 in fees for courses
North East Surrey Short Stay School leases premises to the charity for a nominal sum (£1 per annum)
Mrs Margaret Jack (Trustee of grant giving trust) - Betty Riseley Trust gave £12,765 to the charity as a performance related grant,
Mr Stephen Drury (Spouse of Trustee of grant giving trust) - Guildford Poyle gave £4,255 to the charity as a performance related grant

17. Transfer between Funds

During the year £30,310 of Restricted Funds was expended on Capital items, and so the corresponding funds are transferred to Unrestricted funds.

GASP MOTOR PROJECT

England & Wales - Charity number 1128635

Accounts

GASP MOTOR PROJECT

(A Company limited by guarantee)

Report and Financial Statements for the year ended 31 August 2022

Charity number: 1128635
Company number: 06830792

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Legal and administrative information

Status

Incorporated in the United Kingdom as a company limited by guarantee on 26 February 2009, it was registered as a Charity on 18 March 2009 and is regulated by the Charities Commission in England and Wales. It was established under a Memorandum of Association and is governed under its Articles of Association. All Trustees give their time voluntarily and receive no benefits from the Charity. New Trustees are appointed after an interview process. Any expenses reclaimed from the Charity are set out in note 6 to the financial statements.

Trustees

The Trustees of the Charity, who were also directors of the company, during the period, were as follows:

Mr Ian Watson, Chairman
Mr John Chaplin
Mr Ian Digman
Mr Stephen Drury
Mrs Margaret Jack
Mr Robert Pickles
Mr Nicholas Elliott (from Aug 2022)
Mr David Halliwell Hon Treasurer & Company Secretary (from Dec 2021)
Mr David Davis DL (resigned October 2021)
Mr Richard Draisey Hon Treasurer & Company Secretary (resigned May 2022)
Mr Adam Duce (resigned October 2021)
Mr Bruce Smith (resigned September 2022)

Registered Office

GASP Motor Project, The Sand Pit, Shere Road, Albury, Guildford, GU5 9BW

Bankers

CAF Bank Ltd, West Malling, Kent, ME19 4JQ

Management

Overall management rests with the Trustees, who are also directors of the company. Day-to-day management is delegated to the Chief Executive. This role is held by Mrs Alexandra Thompson.

Report of the Trustees for the 12 months ended 31 August 2022

The Trustees present their report and the financial statements for the year ended 31 August 2022. Reference and administrative information are set out on page 3. The financial statements comply with statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and reporting by Charities: SORP applicable to charities preparing their financial statements under FRS102.

Like so many charities across the county and country, GASP has had a very challenging operational and financial period over the last few years. COVID meant we had periods of closure during both the 2019/22 and 20/21 academic years. This financial year has been far more settled, with the organisation operational for 44 weeks of the year. This has been in part due to agreement from funders to have carried forward postponed courses from 2020/21, focussed fundraising and marketing, and a significant increase in demand from referring organisations as the long-term impact of periods of lockdown on Surreys children becomes more and more apparent.

GASP is incredibly grateful to our amazing volunteers who give up so much of their time to support, advise and engage with us. This of course includes our Board of Trustees who give significant time and expertise to the organisation. This year David Davis retired from GASP, having been one of the original Trustees who registered GASP as a charity in February 2009. Over the subsequent 12 years until his retirement in October 2021 David's contribution has been incalculable. His skillsets were a perfect match for GASP, as the Charity grew from the early and embryonic evening sessions in the Gomshall workshop to the life-changing alternative learning provision it is today. He brought to the table long years of professional engineering and management skills as a chartered civil engineer, combined with a wide knowledge of local authorities and awareness of social problems – David was a member of Surrey County Council for 16 years, including two years as its outstanding Chairman. Alongside that, we all enjoyed his twinkling humour and ability to get to the heart of any discussion in a few succinct words! We thank him for his outstanding contribution to the growth of the Charity.

We also said goodbye to Adam Duce and Richard Draisey, both of whom had made a significant contribution to the stewardship of the Charity during the COVID years, a period of great uncertainty when informed and responsive trusteeship was much needed.

We are delighted to welcome David Halliwell and Nick Elliott to the Board. David is the Finance Manager at Surrey Youth Focus, following an incredibly successful commercial career as an engineering and technical consultant. We are delighted that he has joined GASP as our treasurer and Company Secretary. Nick Elliott is Head at North East Surrey Short Stay School, and brings to GASP a wealth of educational and statutory provision knowledge and expertise. Nick will help to drive the GASP strategy forward and ensure we continue to review and assess our delivery in line with the needs of our Young People.

Aims and activities

The Company is a charity which exists to advance in life and help vulnerable, underachieving young people up to the age of 25 and resident in Surrey and neighbouring counties by means of: (a) an alternative learning facility; and (b) a recreational and leisure-time activity. Using hands-on kinaesthetic learning, students reengage with education through basic engineering and motor mechanics. Learning is evidenced with AQA unit awards, and participants develop personal skills and traits, facilitating positive life choices and social engagement.

The Trustees review the aims, objectives and activities of the Charity each year, to ensure they meet the needs of our students and referring organisations. Funders receive timely reports detailing expenditure and outcomes in line with funding agreements, and stakeholders receive a termly newsletter. GASP has rigorous safeguarding policies and procedures, and staff and volunteers have child protection and Prevent training. All staff adhere to Keeping Children Safe in Education.

This report looks at the activities the Charity has undertaken in the last academic year, and the outcomes our young people have achieved.

Operational delivery is varied, according to the needs of our students. We have worked with our partners, stakeholders and young people to ensure we are reflecting their needs

Workshop

Fixed Cohorts:
From our purpose-built workshop in Albury, just outside of Guildford, we host groups of up to six young people from a specific referring organisation. This may be one school, an alternative provider or third sector partner. Delivered to a ratio of 1:3, our instructors are all qualified engineers or motor mechanics who impart their knowledge and passion through innovative and engaging learning. The young people will often be on the periphery of mainstream education and have been identified as in need of additional support by their school. The majority of those attending will receive free school meals and have an Educational and Health Care Plan in place. Our curriculum is constantly being reviewed and updated to ensure active participation and buy-in. Course lengths vary from 6 weeks to a full academic year according to the needs of the young people.

Mixed Courses:
Introduced in direct response to requests from our stakeholders, our mixed groups consist of six young people who are referred from different organisations. These young people have significant disadvantages, with many living in the county's most deprived areas. Referrals for these courses are dominated by Pupil Referral Units, Surrey CC and the Youth Justice Team. We have the same 1:3 minimum ratio, however we can increase this to 1:2 if the group has particular challenges. Mixed groups allow students to step out of their established peer groups and reset. Coming away from their established place of learning allows for a new perspective and opportunity to engage with a different learning environment. The students follow

the same curriculum as the fixed groups. These courses run for a full academic year, although the students may change as they re-integrate back into mainstream provision.

Mobile Classrooms

GASP has two mobile classrooms which deliver at a stakeholder site across Surrey and north Hampshire. The mobile classrooms significantly increase accessibility to GASP, especially for those organisations in the north of the county where the transportation of students to Albury can be prohibitively expensive. The mobile classrooms also give additional flexibility for session times as they can be on site for the beginning of the school day, eliminating the loss of time travelling. The mobile classrooms follow a similar curriculum to the workshop sessions, although some are modified for practical reasons. Course lengths also mirror the workshop sessions, with some being 6 weeks, and others a full year.

Engineering Youth Clubs

Thanks to the commitment of incredible volunteers, the Charity runs two evening youth clubs for young people who have a keen interest in motor mechanics and engineering. The youth clubs are a natural next step for those who attend the daytime sessions and wish to further develop their knowledge and skills. A higher level of engineering is introduced which adds significant value to higher and further education applications.

Summary of achievements 2021/22

This academic year, the Trustees and management have focussed on the growth and development of the Charity following two very challenging years. Demand from schools and referring organisations increased significantly, with new schools approaching us following peer recommendations. GASP also reviewed the income generated by charitable activities to better recover costs where possible and reduce the pressure on the fundraising function.

Following the pilot in the previous academic year, the mixed cohort groups were significantly oversubscribed by the beginning of the year. Thus, GASP created an additional mixed course running on a Friday. This was for year 9 students only, leaving Wednesday and Thursday for Years 10 and 11. The Charity maximised facilities and ran double sessions where feasible and utilised both Mobile classrooms to meet demand as far as possible. Recruitment challenges inhibited some operational growth, however the existing staff offered additional sessions and flexibility.

Thanks to funding from the Community Foundation for Surrey, GASP entered a partnership with the MATRIX trust, to offer mental health support to the young people attending our courses. The impact of the pandemic and periods of lockdown had well reported negative impacts on young people. Identifying that our student cohort were even more vulnerable to mental health challenges, and the exacerbation of existing disadvantages than their mainstream peers initiated this partnership and

provision. By supporting positive mental health, learning outcomes from our engagement are better. Additionally, resilience is being built for future mental health challenges. Further fundraising has been initiated to allow continuation of this work once the current funding is exhausted.

GASP was delighted to receive funding from the British Motor Trade Association Trust and Office of the Police and Crime Commissioner to install a new classroom and wellbeing space. The new portacabin replaced a very old unit which was not fit for purpose. The new addition further extends the operational and physical capacity on the Albury site and creates a safe space for the extension of the holistic approach to learning.

After an extended period of recruitment, GASP employed Lucy Weber as Operations Manager in June 2022. The appointment brought stability to the team and focussed the operational and curriculum development.

In total, 315 young people attended GASP provision during the year. 80% of the students were male and 20% female. 1 student identified as non-binary. GASP delivered 544 teaching sessions which equates to almost 1,700 teaching hours. This is an increase of 117% from the previous year. Of the sessions delivered, 56% were funded by the referring organisation, and 44% were funded via grants and trusts. GASP issued over 400 AQAs to the students, whose achievements ranged from 1 certificate to an incredible 12 for one of our mixed group students.

As noted above, communication between GASP, referring organisations and students is essential to ensure the Charity continues to meet the changing needs of our stakeholders. Formal and informal feedback is sought and reviewed. Recommendations are considered and all comments noted.

Of the students who completed the feedback forms, 100% said they enjoyed the course and 98% would recommend the GASP course to a friend. 95% stated that the GASP course had improved their teamworking and the same number confirmed an improvement in problem solving skills.

The voices of the students have also reflected these positive statistics:

"I enjoy GASP cos its calm"

"The people at GASP are lovely, and I learnt a lot"

"I did not think I was going to like it but GASP was great as we got to fix quad bikes."

"It was really good fun and well worth doing."

"GASP has made me want to come to school on a Wednesday morning, the instructors are great."

"I really liked being able to get my hands on the motorbikes and quad bikes."

"I enjoyed all of the sessions"

100% of our referring organisations stated that they would recommend GASP to other schools and organisations.

Here the Youth Justice team tell of the impact of GASP on one of their young people:

"F had a fractured education story having been out of full time education since year 7. He was completely disengaged from learning and had been permanently excluded from school. F has Special Educational Needs and it was difficult to find a suitable provision for him that he could successfully engage with. He started to come to police attention and his behaviour was making it difficult to place him in an education setting. F had expressed an interest in motor mechanics and a referral was made to GASP Motor Project when he started year 10. Our concern was that his behaviour may result in this being another unsuccessful placement for F but the staff did not judge, they showed patience and let him find his own way. He quickly became very engaged in the projects they were undertaking and showed a real interest and natural ability. Such was his interest in GASP that at one point it was the only provision he was attending regularly.

GASP took the group on a trip to Brooklands College, and this opened up F's eyes to the possibility that he could pursue an interest in mechanics. The college actively encouraged him to apply based on the interest and ability he showed that day. Since then, he has become more engaged in learning, has achieved AQA units, became a key member of a Motor Cycle Trials Project, sat exams for functional skills, is working towards his D of E and has applied to study mechanics at college in September. F has started to mature and make better choices as he recognises there is something he is good at and that further education is something within his grasp. This seed was sown when he was at GASP."

Youth Justice Education Lead West

22nd June 2022

Fundraising responsibilities

To reflect the Trustees planned strategic growth, investment was made to extend the hours of the dedicated fundraiser. This enabled the post holder to further diversify funding sources, whilst also facilitating better stewardship with existing supporters. The Charity registered with the Fundraising Regulator and all fundraising strategies and activities reflect their Code of Fundraising Practice and the rules set out in the Charities Act 2016.

Public Benefit Statement

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

The primary purpose of GASP is to provide an alternative practical learning facility that predominantly helps 14 to 19 year olds – most of whom are disaffected,

disadvantaged and under-achieving – to achieve and contribute more than anyone thought possible through positive personal development. We teach basic motor mechanics and practical engineering skills with a holistic approach, empowering these vulnerable young people to take positive action and laying the foundations for further vocational training and realistic employment opportunities. It is a local initiative that reaches out to young people countywide. By helping to tackle anti-social and offending behaviour, GASP contributes considerable public benefit to local communities across Surrey, in accordance with the Charity Commission Guidelines on the provision of public benefit.

Reserves

The Trustees wish to maintain Unrestricted Reserves to a level to cope with financial contingencies. Our target for Net Free Reserves (i.e. Unrestricted General Reserves after the removal of the net book value of Fixed Assets) should reflect six months costs, to ensure GASP is able to fulfil our obligation to our young people and their referring organisations, whilst putting in place alternative arrangements to support them, if we are suddenly faced with a permanent reduction in our funding or other financial challenge. In financial terms, for the 22/23 budget year, this equates to approximately £165,000.

At £165, 799 our Net Free Reserves are almost exactly in line with this target. The Trustees have also designated £32, 000 for future capital expenditure and development of our offering to further enhance the learning experience that can be provided. It is intended that these funds will be utilised in the 22/23 budget year. Further details can be found in Note 14 to the Accounts.

The Trustees will continue to review the level of reserves to ensure the target figure continues to reflect the associated funds required to put in place alternative arrangements for our students should this be needed.

Financial Results

The attached financial statements show that the Charity recorded a surplus of £79,821. This figure reflects the receipt of additional funds in the year for covering future support costs as well as a substantial increase in the number of courses provided.

Donations and grants received in the year amounted to £151,810. Further details are shown in the notes to the financial statements. The Trustees wish to record their thanks to all donors for their support. We expect demand for the Charity's activities to continue to grow; resulting in more sessions being provided to more young people, with a resulting increase in operating costs. As forecast, we have increased the proportion of income generated by charitable activities; however, it is anticipated that the organisation will continue to need to raise funds through fundraising to cover the remaining significant proportion of support costs.

None of the Trustees received any remuneration from the Charity.

Investment policy

The Trustees now invest any surplus cash in an instant access deposit account at the bank. Interest income for the period was £127.

Risk review

The Trustees have conducted their own review of the major risks, including health and safety and safeguarding, to which the Charity is exposed, and systems have been established to mitigate those risks. This includes assessing the specific risks arising from Covid-19. The Charity's governance arrangements surrounding risk and key applicable policies are reviewed regularly to ensure that they still meet the needs of the Charity. The Board has allocated responsibility for health and safety and safeguarding to specific Board members to ensure relevance and compliance. checks are conducted for both workshop and mobile operations.

Statement of responsibilities of the Trustees / Directors

The Trustees (who are also directors of GASP for the purposes of company law) are responsible for preparing the Charity's annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

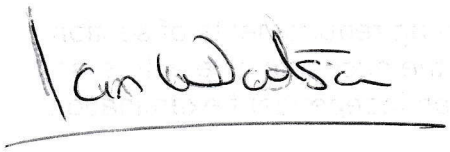
- There is no relevant information of which the Charity's independent examiner is unaware
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Basis of preparation

This report and the financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The Trustees have not required the financial statements to be audited.

Approved by the Board of Trustees of the Charity on12th December 2022 and signed on its behalf
by



Ian Watson, Chair of Trustees.

Independent examiner's report to the Trustees of GASP Motor Project ('the Company')

I report to the Charity Trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the Charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 that:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the relevant accounting requirements of section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Signed:



Name: David Wilson FCMA

Address: Pincott Cottage, Pincotts Lane, West Horsley, Surrey KT24 6JH

Date: 20/01/2023

Statement of Financial Activities

For the year ended 31 August 2022

	Notes	General	Designated	Total Unrestricted	Restricted	Total 2022	Total 2021
		£	£	£	£	£	£
Income and endowments from:							
Donations and legacies	2	701	32,000	32,701	119,109	151,810	113,466
Charitable activities	3	97,892		97,892	74,482	172,374	87,771
Other trading activities						0	0
Other	4	3,023		3,023		3,023	5,757
TOTAL		101,616	32,000	133,616	193,591	327,207	206,994
Expenditure on:							
Employment Costs	5	57,876		57,876	124,512	182,388	134,254
Other Running Costs	5	19,813		19,813	45,185	64,998	51,641
TOTAL		77,689		77,689	169,697	247,386	185,895
NET INCOME/(EXPENDITURE)		23,927	32,000	55,927	23,894	79,821	21,099
Transfer between Funds	17	20,232		20,232	(20,232)	0	0
NET MOVEMENT IN FUNDS		44,159	32,000	76,159	3,662	79,821	21,099
TOTAL FUNDS AT 31 AUGUST 2021	13	156,335		156,335	53,061	209,396	188,297
TOTAL FUNDS AT 31 AUGUST 2022	13	200,494	32,000	232,494	56,723	289,217	209,396

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Balance Sheet - as at 31 August 2022

		Notes	£	2022 £	£	2021 £
FIXED ASSETS						
	Tangible Assets	9		34,695		18,476
CURRENT ASSETS						
	Debtors & prepaid expenses	10	7,690		7,363	
	Cash at Bank and in hand		349,950		255,097	
CREDITORS						
	Deferred Income	11	(91,527)		(64,452)	
	Accrued Expenses		(11,591)		(7,088)	
NET CURRENT ASSETS				254,522		190,920
NET ASSETS				289,217		209,396
FUNDS						
	General funds			200,494		156,335
	Designated Funds	14		32,000		
	Restricted funds	13		56,723		53,061
				289,217		209,396

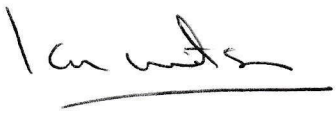
For the year ended 31 August 2022, the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The Trustees have not required the Charity to obtain an audit of its financial statements for the period in question in accordance with section 476:

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the Statement of Recommended Practice for registered charities.

Approved by the Directors on 12th December 2022 and signed on their behalf by



Ian Watson – Chair of Trustees

Notes to the Financial Statements for the year ended 31 August 2022

1. Accounting Policies

General
These financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities SORP (FRS102) effective 1st January 2019, the Companies Act 2006, and the Charities Act 2011, as applicable for smaller entities.

Going Concern
At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Charitable Funds
Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the Charity without further specified purpose, or with a specified purpose but not repayable if not used in full and are therefore available as general funds.
Restricted funds are to be used for specific purposes as laid down by the donor or grant provider or refunded if not so used. Expenditure which meets these criteria is charged to the respective fund, together with a fair allocation of management and support costs.
Designated funds are funds set aside by the trustees out of unrestricted funds for specific purposes.

Income
Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.
Grants are recognised in full in the Statement of Financial Activities in the period in which they are receivable unless they are time related or contain unfulfilled conditions in which case unutilised grants are carried forward in the Balance Sheet.
Volunteer Time is not included in income, as per the Charities SORP

Fixed Assets
Fixed assets are stated at cost and depreciation is provided at rates calculated to write off each asset over its expected useful life as follows:
- Workshop equipment and motor vehicles are depreciated over a 4 year period and buildings over a 10 year period.
- Assets purchased in the year costing in excess of £500 are included in the balance sheet
- All other assets are written off in the year of purchase.

Donated Assets
Donated Assets are included in income at fair value and are capitalized if the value is greater than £500

Governance Costs
These include any Trustee expenses and any Independent Examiner's Fee.

Operating Commitments

The Charity operates from the Sandpit and pays rental for this usage.

2. Donations, Legacies and other charitable donations

Donations and Legacies income includes grants received for the general activities of the Charity, as opposed to specific courses. The Trustees are extremely grateful to all of those who have provided support. The charities and other organisations which supported us in the period are listed below.

Paul Hamlyn Foundation
Coleman Trust
Schutz Engel Trust
The Hadley Trust
David Williamson Trust
The Richard Davies Charitable Trust
McLaren Ascot
No Fear Bridge
Anonymous
Donors via Local Giving
The Borrows Charitable Trust
The Community Foundation for Surrey
J Chaplin Esq.
The James Wise Charitable Trust
The Mrs Smith and Mount Trust
The East Clandon Classic Car Tour
The Office of the Police and Crime Commissioner
The Peter Harrison Foundation

3. Charitable Activities

Charitable Activity income represents sums received from schools for specific courses and sums received from grants with performance conditions. The Trustees are extremely grateful to all of those who have provided support. The charities and other organisations which supported us in the period are listed below.

The February Foundation
The Geoff Herrington Foundation
The Masonic Charitable Foundation
Blue Spark Foundation
Schutz Engel
Rebecca Cannon Vitality Fund
Chapman Charitable Trust
Chartered Accountants' Livery Charity
The Netherby Trust
The Red Hill Trust
St Faiths Trust
The Hargreaves Charitable Trust
High Sheriff Youth Awards
John Coates Charitable Trust
The Kelsey Trust
Rowan Bentall Charitable Trust

4. Other Income

Other income represents miscellaneous sums received including bank interest of £127 (£12 in 2021) and income from the disposal of workshop materials no longer in use.

5. Costs

Overhead, Support and Delivery Costs were incurred as follows

	2022 £	2021 £
Employment Costs	182,388	134,254
Other Running Costs		
Rent and premises costs	15,969	12,418
Insurances	6,089	4,824
Consumables	5,927	3,748
Marketing	832	468
Vehicle maintenance and fuel	4,144	1,951
Depreciation	7,791	4,987
Other costs	24,246	23,245
Total other running costs	64,998	51,641
Total resources expended	247,386	185,895

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year and there were no expenses re-imbursed. There were no related party transactions except as shown in Note 16.

7. Employees

The average monthly number of employees during the year was

	2022 Number	2021 Number
Operational	6	5
Admin & Management	4	4
Total	10	9

No employee received more than £60, 000 in salary and benefits during the year.

8. Future commitments

There is no contingent or committed expenditure (2021 Nil).

9. Tangible Fixed Assets

	Buildings	Workshop Equipment	Workshop vehicles	Total
	£	£	£	£
Cost				
Balance 31 August 2021	11,708	7,550	38,403	57,661
Additions	20,579	3,432	0	24,011
Disposals	0	(1,713	(1,515)	(3,228)
Balance 31 August 2022	32,287	9,269	36,888	78,444
Depreciation				
Balance 31 August 2021	4,000	7,406	27,779	39,185
Charge for the year	3,228	1,002	3,561	7,791
Disposals	0	(1,713)	(1,515)	(3,228)
Balance 31 August 2022	7,228	6,695	29,825	43,748
Net book value 31 August 2022	**25,059**	**2,574**	**7,063**	**34,696**
Net book value 31 August 2021	**7,708**	**144**	**10,624**	**18,476**

10. Debtors

Amounts falling due within one year:	**2022** £	**2021** £
School Debtors	5,595	5,100
Prepaid Expenses	2,095	2,263

11. Creditors

Amounts falling due within one year:	**2022** £	**2021** £
Deferred Income - Restricted grants (see Note 12)	(88,527)	(63,627)
Deferred Income - Others	(3,000)	(825)
Other Creditors	(11,591)	(7,088)

12. Operating Grants

The charitable activities of the Charity include the following restricted income, some of which has been deferred. The Trustees consider that it is not appropriate to show individual amounts by donor because this may be disclosing publicly sensitive information

	Deferred Income at 1/9/21	Income Received in the Year	Less Deferred Income at 31/8/22	Less Transfers Out	Net Income taken in the Year
	£	£	£	£	£
Total	63,627	99,382	88,527	0	74,482

The Trustees consider that Operational grants for specific courses are performance-related grants and should have income deferred in proportion to the number of courses undelivered at year end. These courses are similar in nature to those provided to schools which can be deferred as unrestricted income.

13. Movement in Restricted Funds

The trustees consider that it is not appropriate to show individual amounts by donor because this may be disclosing publicly sensitive information.

		Movement in Funds			
	Balance at 1/9/21	Incoming Resources	Less Resources Expended	Less Transfers Out	Balance at 31/8/22
	£	£	£	£	£
Donations and Legacies	53,061	98,877	95,215		56,723
Operating Grants (see Note 12)		74,482	74,482		
Total	53,061	173,359	169,697		56,723

14. Designated Funds

During the period the Trustees designated the following amounts:

£15, 000	for future workshop/mobile facility costs in the 22/23 year
£12, 000	for curriculum development costs in the 22/23 year
£5, 000	for energy saving expenditure in the 22/23 year

15. Taxation

The Company is exempt from Corporation Tax on its charitable activities.

16. Related party transactions

During the period the following related party transactions occurred.

Mr Nicholas Elliott - North East Surrey Short Stay School (of which Mr Nicholas Elliott is the Head Teacher) paid £9, 900 in fees for courses.

17. Transfer between Funds

During the year £20, 232 of Restricted Funds was expended on Capital items, and so the corresponding funds are transferred to Unrestricted funds.

GASP MOTOR PROJECT

England & Wales - Charity number 1128635

Accounts

GASP MOTOR PROJECT

(A Company limited by guarantee)

Report and Financial Statements for the year ended 31 August 2021

Charity number: 1128635
Company number: 6830792

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Legal and administrative information

Status

Incorporated in the United Kingdom as a company limited by guarantee on 26 February 2009, it was registered as a charity on 18 March 2009 and is regulated by the Charities Commission in England and Wales. It was established under a Memorandum of Association and is governed under its Articles of Association. All Trustees give their time voluntarily and receive no benefits from the charity. New Trustees are appointed after an interview process. Any expenses reclaimed from the charity are set out in note 7 to the financial statements.

Trustees

The Trustees of the charity, who were also directors of the company, during the period, were as follows:
Mr Ian Watson, Chairman
Mr John Chaplin
Mr David Davis DL
Mr Ian Digman
Mr Richard Draisey Hon Treasurer & Company Secretary
Mr Stephen Drury
Mr Adam Duce
Mrs Margaret Jack
Mr Robert Pickles
Mr Bruce Smith
Mr Richard Wheeler (Retired April 2021)

Registered Office

GASP Motor Project, The Sand Pit, Shere Road, Albury, Guildford, GU5 9BW

Bankers

CAF Bank Ltd, West Malling, Kent, ME19 4JQ

Management

Overall management rests with the Trustees, who are also directors of the company. Day-to-day management is delegated to the Chief Executive. This role is held by Mrs Alexandra Thompson.

Report of the Trustees for the 12 months ended 31 August 2021

The Trustees present their report and the financial statements for the year ended 31 August 2021. Reference and administrative information are set out on pages 1 to 3. The financial statements comply with statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and reporting by Charities: SORP applicable to charities preparing their financial statements under FRS102.

The Board would particularly like to thank Richard Wheeler who has served as a trustee since October 2010 and has been instrumental in the growth and development of the charity. He retired in April 2021. Additionally, the Trustees wish to thank Barrie Birchmore, who retired as Workshop Manager in February 2021. Barrie started with GASP as a volunteer, becoming the workshop manager in 2014.

During 2021, the charity continued to be significantly impacted by Covid-19 and took steps to protect its viability going forward into the 2021 / 2022 academic year.

Aims and Activities

The company is a charity which exists to advance in life and help vulnerable, underachieving young people up to the age of 25 and resident in Surrey and neighbouring counties by means of: (a) an alternative learning facility; and (b) a recreational and leisure-time activity. Using basic motor mechanics and practical engineering, it runs customised programmes that re-engage them and assist them to acquire accredited learning outcomes and social skills that will help to enable them to achieve their full potential in life and participate in society as mature and responsible individuals. There is a rigorous Safeguarding Policy in place and all staff and volunteers have Child Protection and Prevent training.

The Trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. GASP reports to funders on key activities and lists the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the Trustees ensure that the charity's aims, objectives and activities remained focused on its stated purposes.

The charity works to benefit different categories of young people:

- **Daytime sessions** – these are run by qualified engineers and experienced mechanics in the purpose-built GASP workshop, and are attended by young

people from across Surrey and its neighbouring counties who may be disadvantaged, marginalised and under-achieving. They include students who respond best to vocational learning outside of the classroom; those who are vulnerable and have special educational needs; those at risk of exclusion from school; or those who are the subject of juvenile court orders and enrolled in an alternative learning programme. The GASP workshop provides them with a facility where they can be introduced to the basics of engineering and motor mechanics in a supervised, safe environment, working with suitable role models as session leaders. In many cases the students gain AQA accreditations.

- **Mobile sessions** – delivered either during the day-time (with a programme that mirrors that of the Daytime sessions) or as out of school diversionary sessions, often in areas of multi-deprivation, our Mobile units enable the training provided by the charity to be delivered in locations other than the GASP workshop.
- **Industry-Linked programme** – developed with schools and businesses, the Industry-Linked programme gives students the opportunity to acquire the skills that will help their progression into employment and get experience of the world of work at first hand, through GASP. The Trustees wish to thank Stanhope-Sita and the Woking Community Garage for their continued support of this programme and the positive engagement with our young people.
- **Engineering Youth Club sessions** – these are provided for young people as an out of school activity, where they have the opportunity to learn more advanced engineering and motor mechanics principles, gain a meaningful accreditation which will add value to their CVs, learn of the responsibility that goes with vehicle ownership, be introduced to off-road driving, and learn the benefits of teamwork. Most attendees are in mainstream education and many go on to study engineering at college or university or gain training apprenticeships and work placements partly because of what they learn at GASP.

Summary of Achievements and Impact of Covid-19

Like so many charities and organisations, GASP continued to be significantly impacted by the Covid-19 pandemic and periods of lockdown. Thanks to the support of our funders, we had been able to postpone many courses from summer 2020, to the academic year 2020/21. Whilst delivery exceeded expectations in the autumn term, the return to lockdown in January 2021 forced GASP to close once again.

Upon the rollout of the vaccination programme, GASP was able to restart sessions in March 2021 bringing back the most vulnerable of our young people first. By the summer term we had a full timetable. Despite being closed for the spring term, and

the disruption caused by additional periods of isolation for school groups, over 160 young people attended GASP courses with lengths varying from 6 weeks to the academic year (two terms in reality).

Thanks to funding from the Community Foundation for Surrey, we were able to implement the extended the number of activities available, through the purchase of new equipment and teaching apparatus, including laptops and 3D printers, and increased the number of AQA certificates offered to all those who attend our courses.

In response to the challenges reported above, GASP has successfully piloted our refined courses. Building on the curriculum review completed during the first period of lockdown, we worked with our young people and referring organisations to review and improve our syllabus, this included increasing some courses from 10-12 weeks to the full academic year and inviting mixed cohort groups. Although initially a pilot programme, the mixed groups have proved exceptionally popular, with young people thriving away from potentially negative peer influence and having the opportunity to demonstrate their strengths and build positive relationships.

In addition, we have extended our work with the Police and Youth Justice Teams and have a number of young people on referral orders attending, with fantastic outcomes. This included summer courses for those receiving Free School Meals and a diversionary course in the evenings for young offenders at Woking Police Station.

GASP was delighted to partner with Big Leaf Foundation, supporting 12 displaced young people through a partnership summer school of ESOL and motor mechanics. It was a fantastic success, and we very much look forward to working with them again this academic year.

Sadly, our evening Engineering Youth Clubs were also suspended during the period of lockdown. However, we were delighted to welcome our young people back to the workshop and remain extremely grateful to our volunteers Rob Cooke, James Martin, Alex Pettit and Bruce Shaw, for their ongoing support and engagement with GASP.

In total GASP delivered over 250 teaching sessions which equates to over 750 teaching hours. In addition, over 80% of our students achieved one AQA, with at least 20% achieving two or more – an exceptional outcome for such a fragmented year.

During this period, the GASP Trustees and CEO have extensively considered and reviewed the charity's strategic objectives and related achievement actions.

Demand for GASP courses has increased significantly and the Board have outlined how the charity is to respond to increased needs of Surrey's vulnerable young people. This Board has approved a marketing and fundraising strategy, as well as outline plans to increase operational delivery and geographical expansion. Along with this, there is a recognition of the need for investment in staff, equipment and content.

Public Benefit Statement

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

The primary purpose of GASP is to provide an alternative practical learning facility that predominantly helps 14 to 19-year olds – most of whom are disaffected, disadvantaged and under-achieving – to achieve and contribute more than anyone thought possible through positive personal development. We teach basic motor mechanics and practical engineering skills with a holistic approach, empowering these vulnerable young people to take positive action and laying the foundations for further vocational training and realistic employment opportunities. It is a local initiative that reaches out to young people countywide. By helping to tackle anti-social and offending behaviour, GASP contributes considerable public benefit to local communities across Surrey, in accordance with the Charity Commission Guidelines on the provision of public benefit.

Fundraising responsibilities

In September 2020 GASP employed our first professional fundraiser, thanks to funding from No Fear Bridge. During the period under review GASP developed a fundraising strategy which clearly reflects the charity's values and challenges the proportion of income received from referring organisations, and grants and foundations. The strategy also considers the changing fundraising landscape and the financial risks we may face as a result. Although only a small charity, this strategy reflects the fundraising rules under the Charities Act 2016 and the Code of Fundraising Practice. The charity has now budgeted a fundraiser as a permanent support cost in recognition of the need to invest to achieve our strategic objectives.

Reserves

The Trustees wish to build up Unrestricted Reserves to a level to cope with financial contingencies. Our target for Net Free Reserves (i.e. Unrestricted Reserves after

the net book value of Fixed Assets removed) has previously been based on the requirement to provide one term's continuing support to young people. However, with the change in course lengths and longer-term commitments, the Trustees have agreed this figure should reflect six months costs, to ensure GASP is able to fulfil our obligation to our young people and their referring organisations, whilst putting in place alternative arrangements to support them, if we are suddenly faced with a permanent reduction in our funding or other financial challenge. In financial terms, for the 21/22 budget year, this equates to approximately £125,000.

At £137,858 our Net Free Reserves are slightly higher than our policy statement, however following a restatement of the prior year's financial statements (See Note 2 to the financial statements) this now also includes £15,841 of unrestricted grants received which are included within these reserves. The Trustees will continue to review the level of reserves to ensure the target figure continues to reflect the associated funds required to put in place alternative arrangements for our students should this be needed.

Financial Results

The attached financial statements show that the charity recorded a surplus of £21,099. This figure reflects the challenge of being closed for the second term of the academic year including the need to defer Charitable activities to 2021 / 2022.

Donations and grants received in the year amounted to £113,466. Further details are shown in the notes to the financial statements. The Trustees wish to record their thanks to all donors for their support. We expect demand for the charity's activities to continue to grow; resulting in more sessions being provided to more young people, with a resulting increase in operating costs. We have slightly increased the proportion of income generated by charitable activities; however, it is anticipated that the organisation will continue to need to raise funds through fundraising to cover the remaining significant proportion of support costs.

None of the Trustees received any remuneration from the charity.

Investment policy

The Trustees now invest any surplus cash in an instant access deposit account at the bank. Interest income for the period was £12.

Risk review

The Trustees have conducted their own review of the major risks, including health and safety and safeguarding, to which the charity is exposed, and systems have been established to mitigate those risks. This includes assessing the specific risks arising from Covid-19. The charity's governance arrangements surrounding risk and key applicable policies are reviewed regularly to ensure that they still meet the needs of the charity. The Board has allocated responsibility for health and safety and safeguarding to specific Board members to ensure relevance and compliance. checks are conducted for both workshop and mobile operations.

Statement of responsibilities of the Trustees / directors

The Trustees (who are also directors of GASP for the purposes of company law) are responsible for preparing the charity's annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant information of which the charity's independent examiner is unaware

- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Basis of preparation

This report and the financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The Trustees have not required the financial statements to be audited.

Approved by the Board of Trustees of the charity on 9th March 2022 and signed on its behalf
by



Ian Watson, Chair of Trustees.

Independent examiner's report to the trustees of Gasp Motor Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 that:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the relevant accounting requirements of section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Signed:



Name: David Wilson FCMA

Address: Pincott Cottage, Pincotts Lane, West Horsley, Surrey KT24 6JH

Date: 9th March 2022

Statement of Financial Activities

For the year ended 31 August 2021

	Notes	Unrestricted	Restricted	Total 2021	Total 2020 (Restated)
		£	£	£	£
Income and endowments from:					
Donations and legacies	3	47,629	65,837	113,466	109,696
Charitable activities	4	38,625	49,146	87,771	85,151
Other trading activities		-	-	-	-
Other	5	5,757	-	5,757	8,260
TOTAL		92,011	114,983	206,994	203,107
Expenditure on:					
Employment Costs	6	75,424	58,830	134,254	111,234
Other Running Costs	6	19,848	31,793	51,641	42,863
TOTAL		95,272	90,623	185,895	154,097
NET INCOME/(EXPENDITURE)		(3,261)	24,360	21,099	49,010
Transfer between Funds		-	-	-	-
NET MOVEMENT IN FUNDS		(3,261)	24,360	21,099	49,010
TOTAL FUNDS AT 31 AUGUST 2020	14	159,596	28,701	188,297	139,287
TOTAL FUNDS AT 31 AUGUST 2021	14	156,335	53,061	209,396	188,297

Balance Sheet as at 31 August 2021

	Notes	2021 £	2021 £	2020 (Restated) £	2020 (Restated) £
FIXED ASSETS					
Tangible Assets	10		18,476		23,463
CURRENT ASSETS					
Debtors & prepaid expenses	11	7,363		2,945	
Cash at Bank and in hand		255,097		221,949	
CREDITORS					
Deferred Income	12	(64,452)		(57,989)	
Accrued Expenses		(7,088)		(2,071)	
NET CURRENT ASSETS			190,920		164,834
NET ASSETS			209,396		188,297
FUNDS					
Unrestricted funds			156,335		159,596
Restricted funds	14		53,061		28,701
			209,396		188,297

For the year ended 31 August 2021, the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The Trustees have not required the charity to obtain an audit of its financial statements for the period in question in accordance with section 476:

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the Statement of Recommended Practice for registered charities.

Approved by the Directors on 9th March 2022 and signed on their behalf by

Ian Watson – Chair of Trustee

Notes to the financial statements for the year to 31 August 2021

1. Accounting Policies

General - These financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities SORP (FRS102) effective 1st January 2019, the Companies Act 2006, and the Charities Act 2011, as applicable for smaller entities.

Going Concern - At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Charitable Funds - Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose, or with a specified purpose but not repayable if not used in full and are therefore available as general funds. Restricted funds are to be used for specific purposes as laid down by the donor or grant provider or refunded if not so used. Expenditure which meets these criteria is charged to the respective fund, together with a fair allocation of management and support costs.

Income - Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants are recognised in full in the Statement of Financial Activities in the period in which they are receivable, unless they are time related or contain unfulfilled conditions in which case unutilised grants are carried forward in the Balance Sheet. Volunteer time is not included in income, as per the Charities SORP.

Fixed Assets - Fixed assets are stated at cost and depreciation is provided at rates calculated to write off each asset over its expected useful life as follows:

- Workshop equipment and motor vehicles are depreciated over a four year period and buildings over a 10 year period.
- Assets purchased in the year costing in excess of £500 are included in the balance sheet
- All other assets are written off in the year of purchase.

Donated Assets - Donated assets are included in income at fair value and are capitalized if the value is greater than £500.

Governance Costs - These include any Trustee expenses and any Independent Examiner's Fee.

Operating Commitments - The Charity operates from the Sandpit and pays rental for this usage.

2. Restatement of Prior Years

Following a review, we have decided to change the implementation of our accounting policies, resulting in the need to restate the financial statements for the year ending 31st August 2020.

1) Grant income that had been deferred is now recognised in the year of receipt unless they are time related or contain unfulfilled conditions.
2) Grants for capital purchases are now recognised as income into a Restricted Fund. The amount is transferred to Unrestricted Funds on acquisition of the asset unless there is a specific restriction preventing this.
3) Some income previously classified as Unrestricted has now been classified as Restricted. Expenses charged to these funds have also been reclassified.
4) Opening balances for 1st September 2019 have been calculated to allow for the above.

The main effects of the restatement have been to move some Unrestricted Income to Restricted Income, and to increase overall reserves because of the reduction in Deferred Income.
Tables comparing the Restated and Originally published SOFA and Balance sheet for 2020 are shown below.

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 August 2020

		(Restated)			(Original)	
	Unrestricted	Restricted	Total 2020	Unrestricted	Restricted	Total 2020
	£	£	£	£	£	£
Income and endowments from:						
Donations and legacies	59,967	49,729	109,696	23,265		23,265
Charitable activities	24,988	60,163	85,151	132,340		132,340
Other trading activities						
Other	8,260		8,260	8,739		8,739
TOTAL	93,215	109,892	203,107	164,344		164,344
Expenditure on:						
Employment Costs	43,998	67,236	111,234	100,845	3,267	104,112
Other Running Costs	18,180	24,683	42,863	42,332	1,683	44,015
Other						
TOTAL	62,178	91,919	154,097	143,177	4,950	148,127
NET INCOME/(EXPENDITURE)	31,037	17,973	49,010	21,167	(4,950)	16,217
Transfer between Funds	15,000	(15,000)	-			
NET MOVEMENT IN FUNDS	46,037	2,973	49,010	21,167	(4,950)	16,217
TOTAL FUNDS AT 31 AUGUST 2019	113,559	25,728	139,287	54,930	8,362	63,292
TOTAL FUNDS AT 31 AUGUST 2020	159,596	28,701	188,297	76,097	3,412	79,509

BALANCE SHEET as at 31 August 2020

	Notes	(Restated) 2020 £	(Restated) 2019 £	(Original) 2020 £	(Original) 2019 £
FIXED ASSETS					
Tangible Assets		23,463	11,640	3,585	2,628
CURRENT ASSETS					
Debtors & prepaid expenses		2,945	1,414	3,869	2,568
Cash at Bank and in hand		221,949	191,808	221,949	191,808
CREDITORS					
Deferred Income		(57,989)	(63,229)	(149,894)	(133,207)
Accrued Expenses		(2,071)	(2,346)		(505)
NET CURRENT ASSETS		164,834	127,647	75,924	60,664
NET ASSETS		188,297	139,287	79,509	63,292
FUNDS					
Unrestricted funds		159,596	113,559	76,097	54,930
Restricted funds		28,701	25,728	3,412	8,362
		188,297	139,287	79,509	63,292

3. Donations and Legacies

Donations and Legacies income includes grants received for the general activities of the charity, as opposed to specific courses. The trustees are extremely grateful to all of those who have provided support. The charities and other organisations which supported us in the period are listed below

Charles Russell Spechlys Community Fund (CFS)	Coleman Trust
Donors via Local Giving	Garfield Weston
Hilden Charitable Trust	J Chaplin Esq.
No Fear Bridge	The Albert Hunt Trust
The Borrows Trust	The Community Foundation for Surrey
The Masonic Charitable Foundation	The Mrs Smith and Mount Trust
The Office of the Police and Crime Commissioner	The Peter Harrison Foundation
The Wates Foundation	

4. Charitable Activities

Charitable Activity income represents sums received from schools for specific courses and sums received from grants with performance conditions. The trustees are extremely grateful to all of those who have provided support. The charities and other organisations which supported us in the period are listed below

AG Manly Charitable Trust	EXON ESSO
Geoff Herrington Foundation	Dame Sarah Goad
High Sheriff Youth Awards	No Fear Bridge
Speedomick	The Betty Risely Trust
The KFC Foundation	UNUM
Sally Varah	Walton Charity
Woking Borough Council	

5. Other Income

Other income represents miscellaneous sums received including bank interest of £12 (£175 in 2020) and income from the disposal of workshop materials no longer in use.

6. Costs

Overhead, Support and Delivery Costs were incurred as follows.

	2021 £	2020 (Restated) £
Employment Costs	134,254	111,234
Other Running Costs		
Rent and premises costs	12,418	13,922
Insurances	4,824	4,321
Consumables	3,748	2,734
Marketing	468	332
Vehicle maintenance and fuel	1,951	2,145
Depreciation	4,987	5,986
Other costs	23,245	13,423
Total other running costs	51,641	42,863
Total resources expended	185,895	154,097

7. Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year and there were no expenses reimbursed. There were no related party transactions except as shown in Note 16.

8. Employees

The average monthly number of employees during the year was

	2021 Number	2020 Number
Operational	5	5
Admin & Management	4	3
Total	9	8

No employee received more than £60, 000 in salary and benefits during the year.

9. Future commitments

There is no contingent or committed expenditure (2020 Nil).

10. Tangible Fixed Assets

	Buildings	Workshop Equipment	Workshop vehicles	Total
	£	£	£	£
Cost				
Balance 31 August 2020	11,708	7,550	38,403	57,661
Additions	0	0	0	0
Balance 31 August 2021	11,708	7,550	38,403	57,661
Depreciation				
Balance 31 August 2020	2,829	7,152	24,217	34,198
Charge for the year	1,171	254	3,562	4,987
Balance 31 August 2021	4,000	7,406	27,779	39,185
Net book value 31 August 2021	**7,708**	**144**	**10,624**	**18,476**
Net book value 31 August 2020	**8,879**	**398**	**14,186**	**23,463**

	Buildings	Workshop Equipment	Workshop vehicles	Total
	£	£	£	£
Cost				
Balance 31 August 2019	11,708	7,550	20,595	39,853
Additions	0	0	17,808	17,808
Balance 31 August 2020	11,708	7,550	38,403	57,661
Depreciation				
Balance 31 August 2019	1,659	6,607	19,947	28,213
Charge for the year	1,170	545	4,270	5,985
Balance 31 August 2020	2,829	7,152	24,217	34,198
Net book value 31 August 2020	**8,879**	**398**	**14,186**	**23,463**
Net book value 31 August 2019	**10,049**	**943**	**648**	**11,640**

2019 and 2020 Figures are restated

11. Debtors

Amounts falling due within one year:	2021 £	2020 (Restated) £
School Debtors	5,100	0
Prepaid Expenses	2,263	2,945

12. Creditors

Amounts falling due within one year:	2021 £	2020 (Restated) £
Deferred Income - Restricted grants (see Note 13)	(63,627)	(56,338)
Deferred Income - Others	(825)	(1,651)
Other Creditors	(7,088)	(2,071)

13. Operating Grants

The charitable activities of the charity include the following restricted income, some of which has been deferred. The Trustees consider that it is not appropriate to show individual amounts by donor because this may be disclosing publicly sensitive information.

	Deferred Income at 1/9/20 £	Income Received in the Year £	Less Deferred Income at 31/8/21 £	Less Transfers Out £	Net Income taken in the Year £
Total Operating Grants	56,338	61,272	63,627	4,837	49,146

During the year, £4, 837 from the Community Foundation of Surrey was transferred to Unrestricted Funds with the agreement of the donor.
The Trustees consider that Operational grants for specific courses are performance-related grants and should have income deferred in proportion to the number of courses undelivered at year end. These courses are similar in nature to those provided to schools which can be deferred as unrestricted income. If this Restricted Income had not been deferred then:

i) Restricted deferred income would be zero;
ii) Restricted income for 2021 would have been higher by £7,289 (2020 lower by £6,891);
iii) Restricted Closing Reserves for 2021 would have been higher by £63,627 (Restricted Closing Reserves for 2020 higher by £56,338).

14. Movement in Restricted Funds

The trustees consider that it is not appropriate to show individual amounts by donor because this may be disclosing publicly sensitive information.

		Movement in Funds			
	Balance at 1/9/20	Incoming Resources	Less Resources Expended	Less Transfers Out	Balance at 31/8/21
	£	£	£	£	£
Donations and Legacies	28,701	65,837	41,477		53,061
Operating Grants (see Note 13)		49,146	49,146		
Total	28,701	114,983	90,623	-	53,061

15. Taxation

The company is exempt from Corporation Tax on its charitable activities.

16. Related party transactions

During the period the following related party transactions occurred.

Mrs Margaret Jack (Trustee of grant giving trust) - Betty Riseley Trust gave £7,200 to the charity as a performance related grant,