



Annual Report and Financial Statements

2020/21

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Legal and Administrative Information

Charity Registration Number: 1139704

Company Number: 7337217

Board of Directors Trustees during reporting period:

Andrea Bennett (resigned 31st March 2021)

Nigel Wootton (Chair resigned 29th Dec 2020)

Gerrie Serpell (Treasurer)

Karan Murphy (Chair from 29th Dec 2020)

Jennifer Austin

Michael James

Toni Elmer

The Key Management Personnel are the Directors and the Head of Charity:

Anna Sypliwczak (Head of Charity)

Company Secretary:

None

Registered Office & Operational Addresses:

Registered Office: Green Banks, Westfield Road, Margate CT9 5PA

Additional Operational Address: Orchards, Attlee Way, Sittingbourne, MEIO 2HE

Independent Examiner:

Stephen Wren FCCA

Accountancy Matters (Kent) Limited, 31 Queen Street, Ramsgate, Kent, CT 11 9DZ

Banker:

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4TA

Trustees' Annual Report

The Trustees, who are also directors for the purposes of the Companies Act, have pleasure in presenting the Trustees' report and the Financial Statements of the charity for the year 1st April 2020 to 31st March 2021.

The financial statements comply with the Charities Act 2011, the Companies Act 2006 relating to small companies, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objects of the Charity

The Objects of For Us Too as specified in the charity's Memorandum of Association (dated 30th July 2010) remain unchanged, and are as follows:

The relief of poverty and social exclusion experienced by families with disabled children and young people living in East Kent (Swale, Canterbury and Thanet) through:

- The provision of specialist advice and support services for parents/carers of disabled children and young people.
- The provision of leisure and recreational services for disabled children and young people, and their families.
- The provision of other services as identified by disabled children, young people and their families.

For Us Too's vision statement

"Disabled children and young people and their families making choices, creating and sustaining the change they want to see, having ambition and following their dreams."

Our mission

Our mission is to improve the lives of disabled children, young people and their families across East Kent, using our specialist knowledge and experience as parents, carers and service users.

Ensuring our Activities Achieve our Objects and Benefit the Public

The Board of Trustees and all staff employed by it have paid due regard to the Charity Commission's guidance on public benefit when planning what activities For Us Too should undertake and how it should undertake them. We are clear that we work for the benefit of all disabled children and young people aged 0-25 who live or go to school in East Kent, no matter what their disability, social or ethnic background. We strive to make all our events, projects and facilities accessible to all. We have referred to the guidance when reviewing our aim and objectives and in planning our activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Board ensures that all activities undertaken by the charity both meet the charity's objectives and are shaped by the charity's members. All new initiatives, schedules of events and project ideas are discussed at Board level to ensure that they are in line with our Objects and will help us achieve our aims.

Challenges & Achievements April 2020-March 2021

Our main challenge has been the pandemic, which for much of this year has had a significant impact on our Charities activities.

Planned work and events have had to be cancelled or postponed and the pandemic has had an effect on potential income from fundraising. We were successful with securing funding from the National Lottery Community Fund in March 2020 and we had to postpone the start of the project from April 2020 to June 2020.

We have been able to move some of our services on line and support families virtually as the impact of social distancing has had a negative impact on our ability to deliver services in the way that we would want.

For example, our main service for family support has continued virtually and some of our children's activities such as play and stay short breaks have been adapted and offered virtually. However, with many venues/ places of attraction closed, we have not been able to offer our full program of family events, workshops and training.

We endeavour to secure funding for our core costs and as a small organisation this remains a significant challenge.

Recruiting additional trustees also remains a challenge, although we successfully recruited a new trustee, Liza Scholefield in April 2021 to join the Board.

Our fundraising strategy to research and apply for funding has been on hold this year due to the restrictions and our support work remains a priority.

During 2020-21 we successfully received funding from the following sources: -

National Lottery Community Fund – Family Support Partnership

For Us Too in partnership with two Charities from Totius (Space 2 Be Me and Includes us 2) were successful in March 2020 securing funding from the National Lottery community fund for a Family Support partnership across 9 regions in Kent. This has had a significant impact on our work, enabling us to reach more families and develop our service over the next 3 years. The funding is for £ 286,126.00 for the 3-year period and started in June 2020. We were successful in recruiting staff although this was challenging during the lockdown period.

This project enables us to work with parents/carers who are at the start of their journey, having recently received a diagnosis for their child or going through the process of obtaining a diagnosis. We are able to work with families who may be at crisis point and by early action prevent future anticipated problems. We support families to access social, health and educational support.

We also provide parent/carer support groups for the development of stronger relationships between carers and parents from different communities. These give parents/carers direct access to peer support, an opportunity to share experiences and develop new friendships. We enable parents to better support their children, manage triggers and cope with stresses thereby encouraging stronger family relationships

Stay and play short breaks grant KCC

For Us Too delivered 24 Play and Stay sessions for children aged 8 years and under, this was the second year of a two-year short break grant from KCC (£2640). This grant ended in March 2021.

This grant is for 24 sessions of ‘safe fun’ activities throughout the school holidays. These sessions are normally held at our sites in the MASH buildings in Thanet and Swale and are led by the Family Support Officers and Play Leader. We have had to run these virtually for this year as the centres have not been open for groups of children and for the brief time that we were out of lockdown only 6 adults were able to gather in the buildings.

The sessions are child/parent led and revolve around the following activities, creative play, drama, sensory, sport and games. The aim of these sessions is to encourage children to take part in activities that may not be on offer at school or at home in a small, safe and secure environment.

Parents have commented that the sessions have had a positive impact on their children, many of which are suffering from anxiety with schools being closed and limited opportunities to go out due to the restrictions

During 2020/21 we had an average of 9 children attending each session.

Kent County Council

As in previous years, For Us Too, in cooperation with We are Beams, successfully applied to KCC for a grant to help meet our running costs, on the understanding that we provide an agreed level of support to disabled children. The grant for 2020-21 was for £20,000 and was vital to our successful operation.

Marketing and Communication

The trustees, Head of Charity and staff continue to manage communication via the website and social media.

Business Plan

The Business Plan 2017 — 2022 is due to be updated this year. We review progress against actions at our regular Board Meetings.

Our policies and procedures are updated every year by the Trustees and the Head of Charity.

Events, Workshops and Training

We have continued to provide workshops /training virtually where possible and have signposted parents/carers to other professional organisations for specific workshops based around need.

We have run our fortnightly drop-in/ support groups virtually. During the reporting period, we saw an average of 5 people attending.

We were able to offer three events when lockdown restrictions eased – two at Quex park and one at Huckleberry farm. These were very well attended and organised with an average of 30 disabled children as well as carers/parents.

Membership

Our membership database in 2020-21 listed 400 members, the majority of whom are from the Thanet, Swale and Canterbury area, although we have a small percentage of families from other areas of Kent, including Medway, Shepway and Maidstone.

Donors

We gratefully received a donation from ASDA for £300.

Structure, Governance and Management

For Us Too is a charitable company limited by guarantee. It was incorporated in August 2010 and registered as a charity in January 2011.

The directors of the company are also charity trustees for the purposes of charity law. The majority of directors / trustees will always be made up of parents or carers of disabled children or young people. During the reporting period, 6 of the 7 trustees were parents of disabled children / young people.

The Board has a central role in the strategic management and planning function of the charity. Board members, along with the Head of Charity, drive funding and fundraising, strategy development and business planning, financial management, marketing and corporate communications.

Staff

There were some changes to staffing in this period.

Lauren Bower- Family Support Officer

Tracey Rea – Youth Worker.

Fiona Summers- Family support officer (employed 1st September 2020 to 6th April 2021)

Helen Day (employed 6th April 2021)

Sarah -Jane Webb (employed 6th April 2021)

Volunteers – Mandy Hughes/ Amanda Willis and Vicky Kelleher.

Future Plans

Over the next year, For Us Too will concentrate on maintaining outcomes from the grants received and developing the charity further. We will continue to consult with service users to develop new projects and services and seeking sufficient funding for them. We will retain our emphasis on being a parent-led charity that reacts to demand and provides help and support to those most in need.

- With the successful funding over 3 years from the National Lottery Community Fund we will be able to develop and expand our Family Support service to continue to reach out to families across a wider geographical area and to implement a bespoke service based on family's needs.
- We will apply to a variety of funders for additional project funding in line with our Business Plan
- As part of our Family Support Service we will provide training for parents of children with disabilities, particularly bespoke sessions on Positive Behaviour Support.
- We will continue to offer our drop-in support sessions
- We will continue to work with Totius members to pursue joint contracting and project opportunities that are in line with our charitable objectives and our vision as a charity
- We will meet the specifications of our Kent County Council grants and National Lottery grants.
- We will regularly evaluate our range of services against service-user demand, attainment of agreed outcomes and financial sustainability
- We will recruit volunteers to support our activities

- We will continue to work in partnership with other local groups and providers and ensure that there is no duplication of effort in terms of providing services
- We will continue to seek new trustees

Risk Management

The Board of trustees has developed and adopted a risk register that lists significant risks and methods for mitigating them. The register is regularly reviewed at Board meetings.

Financial Review

For Us Too's financial position in the year to March 2021 was stable, with a deficit of £67 on unrestricted funds.

As with the previous year, our main income came from our core funding grant from KCC for the Strategic Grant and the Play and Stay short breaks grant.

In addition to this we have received funding from the National lottery Community Fund.

Our Support and Governance costs were broadly in line with expectations (£ compared with £ expected). Income from donations was £300.

Reserves policy

Our reserves policy is to hold reserves equal to 'three – six months' running costs. However, given our present vulnerability to cuts in public funding and as we have no significant fixed assets, the trustees have decided to ensure that they retain a minimum reserve, excluding the value of fixed assets, sufficient to meet the likely costs of closing should the need arise. They have agreed that £20,000 would be sufficient to meet those costs. We currently hold more than the agreed reserves as we are aware that the situation pertaining to grant income is precarious and with the current Covid-19 situation we have had to rely on our reserves in order to continue to pay our staff so that we can support families during this difficult time.

As a going concern we have sufficient funds to meet our operating costs for the next 12 months. We have been successful in securing the National Lottery Community Fund grant which will support us to carry out and develop our Family Support work over the next three years. We also have been issued with the Kent County Council (KCC) Strategic grant for the year 21/22 so that we can continue the work for family events and drop in support sessions.

These reserves will also enable us to attract donations for projects which require matched funding.

Signed on behalf of the Board of Trustees:

Karan Murphy (Chair)

Date: 21 September 2021

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 10 to 20.

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:

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 386 of the 2006 Act other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 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 the 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.

S J Wren FCCA
Accountancy Matters (Kent) Limited
Chartered Certified Accountants
31 Queen Street
Ramsgate
Kent CT11 9DZ

Date : 7 October 2021

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
		£	£	£	£
INCOME					
Donations and grants	2	300	80,478	80,778	12,991
Charitable activities	3	20,800	2,640	23,440	31,463
Fundraising income		-	-	-	1,168
Investment income		29	-	29	95
TOTAL INCOME		<u>21,129</u>	<u>83,118</u>	<u>104,247</u>	<u>45,717</u>
EXPENDITURE					
Costs of raising funds	4	-	-	-	-
Charitable activities	4	<u>22,054</u>	<u>63,041</u>	<u>85,095</u>	<u>46,723</u>
TOTAL EXPENDITURE		<u>22,054</u>	<u>63,041</u>	<u>85,095</u>	<u>46,723</u>
NET INCOME/(EXPENDITURE FOR THE YEAR BEFORE TRANSFERS)	5	(925)	20,077	19,152	(1,006)
Transfers between funds	11	<u>858</u>	<u>(858)</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS FOR THE YEAR		<u>(67)</u>	<u>19,219</u>	<u>19,152</u>	<u>(1,006)</u>
Balance as at 1 April 2020		<u>77,823</u>	<u>16,619</u>	<u>94,442</u>	<u>95,448</u>
BALANCE AT 31 MARCH 2021		<u><u>77,756</u></u>	<u><u>35,838</u></u>	<u><u>113,594</u></u>	<u><u>94,442</u></u>

**BALANCE SHEET
AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	7	1,338	993
CURRENT ASSETS			
Debtors and prepayments	8	9,520	794
Cash at bank and in hand		<u>119,815</u>	<u>93,789</u>
		129,335	94,583
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	9	<u>(17,079)</u>	<u>(1,134)</u>
		112,256	93,449
NET ASSETS	10	<u>113,594</u>	<u>94,442</u>
Represented by:			
FUNDS OF THE CHARITY			
Unrestricted general fund	11	56,418	56,830
Designated funds	11	21,338	20,993
Restricted funds	11	<u>35,838</u>	<u>16,619</u>
TOTAL FUNDS		<u>113,594</u>	<u>94,442</u>

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under s.477 Companies Act 2006 and no members have deposited a notice under s.476 requiring an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 of the Act for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime in part 15 of the Companies Act 2006 relating to small companies.

Approved and signed for issue by the trustees on 21 September 2021 by

Karan Murphy - Chair

Gerrie Serpell - Treasurer

Company number - 07337217

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

For Us Too meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The principal accounting policies adopted are as follows:

a) **Income**

Grants receivable - grants made to finance the activities of the charity are credited to the Statement of Financial Activities (SOFA) in the period to which they relate.

Bank interest - bank interest is included in the SOFA on receipt.

Other income - other income, including donations and gifts are included as they were received.

Deferred income - grants received in advance of the period in which the funder requires the expenditure to be applied will be reflected within deferred income on the balance sheet.

b) **Expenditure**

All expenditure is accounted for on an accruals basis and includes VAT where applicable. All expenditure directly related to the provision of providing charitable services is included within the charitable expenditure. Other costs incurred have been allocated between activities for generating funds and governance as appropriate. Where such costs relate to more than one functional cost category they have been split on an estimate of time spent.

c) **Depreciation of fixed assets**

Tangible fixed assets costing more than £300 are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows :

Computers, software and equipment	33% straight line
Equipment	25% straight line

d) **Funds**

Unrestricted funds are funds receivable by the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are to be used for specific purposes as laid down by the donor.

e) **Significant judgements and estimates**

No significant judgements have had to be made by the Trustees in preparing these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1 ACCOUNTING POLICIES - cont'd

f) Preparation of the accounts on a going concern basis

The charity continues to apply for grant income to sustain current and future activities. The successful application to National Lottery Community Fund (until 2023) and the continuation of the Kent County Council Strategic Grant (until 2022) has meant that there is funding in place for 2021/22. The charity currently has sufficient reserves to enable it to operate for at least one year from the date these accounts were approved and therefore the charity's accounts have been prepared on a going concern basis

2 DONATIONS AND GRANTS

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Donations	300	-	300	3,022
Grants :				
the National Lottery Community Fund	-	80,478	80,478	5,101
Kent Community Foundation	-	-	-	4,868
	<u>300</u>	<u>80,478</u>	<u>80,778</u>	<u>12,991</u>

3 CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Contracts and Grants :				
Kent County Council (via We Are Beams)	20,000	-	20,000	20,000
Kent County Council	-	2,640	2,640	7,096
Events Income	<u>800</u>	<u>-</u>	<u>800</u>	<u>4,367</u>
	<u>20,800</u>	<u>2,640</u>	<u>23,440</u>	<u>31,463</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

4 EXPENDITURE

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Costs of raising funds :				
Fundraising costs	-	-	-	-
General advisory services :				
Wages and salaries	4,588	17,089	21,677	16,051
Staff training	-	25	25	102
Staff travel costs	146	266	412	1,928
Staff recruitment	-	60	60	-
Other staff and volunteer costs	-	-	-	84
Grants payable (see below)	-	43,504	43,504	-
Play equipment	-	91	91	99
Event costs	437	1,165	1,602	6,974
Website	458	-	458	360
Publicity	150	-	150	125
Sundries	75	-	75	193
<i>Support costs</i>				
Wages and salaries	11,017	-	11,017	15,765
Insurance	795	-	795	720
Telephone and internet	1,151	800	1,951	1,879
Printing, postage and stationery	81	13	94	308
Computer and office equipment	807	28	835	194
Depreciation	917	-	917	496
Bank charges	69	-	69	60
Professional fees	-	-	-	-
Accounts software	259	-	259	259
Payroll costs	191	-	191	213
	21,141	63,041	84,182	45,810
Governance costs :				
Trustee and AGM expenses	-	-	-	-
Other fees	13	-	13	13
Independent Examiner's fee	900	-	900	900
	913	-	913	913
	22,054	63,041	85,095	46,723

Of the total expenditure in 2020 of £46,723, £35,152 was unrestricted and £11,571 was restricted.

Grants payable	2021	2020
For family support services :		
Includes Us 2	21,752	-
Space 2 Be Me	21,752	-
	43,504	-

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

5 NET INCOME	2021	2020
	£	£
This is stated after charging:		
Depreciation	917	496
Loss on disposal of fixed assets	-	-
Independent Examiner's remuneration	900	900
	<u> </u>	<u> </u>

6 INFORMATION REGARDING EMPLOYEES	2021	2020
	£	£
Wages and salaries	32,276	31,401
Social security costs	1,327	1,368
Employer pension contributions	418	415
Employment Allowance	(1,327)	(1,368)
	<u> </u>	<u> </u>
	32,694	31,816
	<u> </u>	<u> </u>

The average number of employees based on full time equivalents analysed by function was:

	2021	2020
	Number	Number
Provision of charitable services	1	1
Management and administration	1	1
	<u> </u>	<u> </u>
	2	2
	<u> </u>	<u> </u>

The average monthly head count was 3 staff (2020 - 3 staff).

No employee received remuneration of more than £60,000.

No trustees received remuneration from the charity during the year (2020 - £Nil).

No trustees were reimbursed travel expenses during the year (2020 - Nil).

The total employee benefits (including employers national insurance) of the key management personnel of the charity were £18,808 (2020 - £18,697).

7 FIXED ASSETS	Computer equipment	Other equipment	Total
	£	£	£
Cost			
As at 1 April 2020	1,489	1,195	2,684
Additions	1,262	-	1,262
Disposals	-	-	-
	<u> </u>	<u> </u>	<u> </u>
As at 31 March 2021	2,751	1,195	3,946
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
As at 1 April 2020	496	1,195	1,691
Charge for the year	917	-	917
Disposals	-	-	-
	<u> </u>	<u> </u>	<u> </u>
As at 31 March 2021	1,413	1,195	2,608
	<u> </u>	<u> </u>	<u> </u>
Net book value			
As at 31 March 2021	1,338	-	1,338
	<u> </u>	<u> </u>	<u> </u>
As at 31 March 2020	993	-	993
	<u> </u>	<u> </u>	<u> </u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

8 DEBTORS	2021	2020
	£	£
Other debtors	-	-
Prepayments	9,520	794
	<u>9,520</u>	<u>794</u>
	<u><u>9,520</u></u>	<u><u>794</u></u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Other creditors	84	79
Other taxes	-	155
Accruals	900	900
Deferred income	16,095	-
	<u>17,079</u>	<u>1,134</u>
	<u><u>17,079</u></u>	<u><u>1,134</u></u>

10 ANALYSIS OF NET ASSETS BETWEEN FUND	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	-	1,338	-	1,338
Current assets	57,402	20,000	51,933	129,335
Current liabilities	<u>(984)</u>	<u>-</u>	<u>(16,095)</u>	<u>(17,079)</u>
Net assets as at 31 March 2021	<u><u>56,418</u></u>	<u><u>21,338</u></u>	<u><u>35,838</u></u>	<u><u>113,594</u></u>

ANALYSIS OF NET ASSETS BETWEEN FUND - PREVIOUS YEAR

	General funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	-	993	-	993
Current assets	57,964	20,000	16,619	94,583
Current liabilities	<u>(1,134)</u>	<u>-</u>	<u>-</u>	<u>(1,134)</u>
Net assets as at 31 March 2020	<u><u>56,830</u></u>	<u><u>20,993</u></u>	<u><u>16,619</u></u>	<u><u>94,442</u></u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

11 MOVEMENT IN FUNDS	As at 1 04 2020 £	Income £	Expenditure £	Transfers £	As at 31 03 2021 £
Restricted funds					
KCC - Mobile hoist and toys	1,225	-	(91)	-	1,134
Saturday Fun Club	5,978	-	-	-	5,978
Music Therapy	455	-	-	-	455
Short Breaks	640	2,640	(664)	-	2,616
Family Events	2,408	-	(2,325)	-	83
Behaviour workshops	4,599	-	(2,027)	-	2,572
Early Help	1,314	-	-	-	1,314
the National Lottery Community Fund	-	80,478	(57,934)	(858)	21,686
Total restricted funds	16,619	83,118	(63,041)	(858)	35,838
Designated funds					
Contingency Reserve	20,993	-	-	345	21,338
Total Designated funds	20,993	-	-	345	21,338
Unrestricted general funds	56,830	21,129	(22,054)	513	56,418
Total funds	94,442	104,247	(85,095)	-	113,594

RESTRICTED FUNDS

KCC - Mobile hoist and toys

We received funding from KCC to purchase and maintain a mobile hoist and some specialist toys. The hoist can be loaned out to families who need such equipment to enable them to take a short break away from their families, but are often prevented from doing so by the lack of hoist facilities in holiday venues. During a previous year the hoist was purchased and therefore the cost of this and one year's maintenance cost was transferred to general funds.

Saturday Fun Club

The Saturday Fun Club fund was income granted by KCC to set up Saturday clubs at both Orchards and Green Banks. Unfortunately, there were on-going problems with securing regular weekend access to both venues which prevented the income being spent as intended. During 2012/13 KCC gave permission for £2,000 to be transferred from this fund to be used for family days and events, the balance remains unspent pending further agreement.

Music Therapy

In a previous year, grant applications were successfully made to two different funders, to support this project. This funding enabled the charity to engage a freelance Music Therapist to provide therapy to children. The project ran from June 2016 to January 2017.

Short Breaks

Funding received from Kent County Council to fund 24 sessions during the school holidays. This grant ended in March 2021 and we have received an extension to this for one year until March 2022.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

11 MOVEMENT IN FUNDS - cont'd**RESTRICTED FUNDS****Family Events**

Funding from The National Lottery Community Fund to provide leisure and recreational services for disabled children and young people and their families. We had events planned for Easter half term and the Summer Holidays but have not been able to complete these due to lockdown. We were able to run events in October and December 2020.

Behaviour workshops

Funding from Kent Community Foundation to run a series of parent workshops planned in Thanet and Swale but had to postpone these in March 2020 due to lockdown. We have been supporting parents via telephone and e mail and also via virtual 1-1 meetings. We have been given an extension on this grant to October 2021 to continue delivering these workshops and these have been planned.

Early Help

A grant from Kent County Council to provide intensive support that offers development of language and social skills and behaviour that challenges. This program was due to end in March 2020 and we were due to run a further 4 week Education program but due to lockdown this activity has been postponed. We plan to hold some workshops/activities for children not in school.

the National Lottery Community Fund

A grant from National lottery to provide Family Support services across 9 areas of Kent as a partnership. This grant started in June 2020 to recruit Family support officers to manage referrals, workshops and training for parents. This is a 3 year grant due to end in September 2023

DESIGNATED FUNDS**Contingency Reserve**

The trustees consider the need to hold this reserve in the unlikely scenario that the charity's contracts are not renewed and the charity has to cease trading. The trustees consider a sum of £20,000 (plus the net book value of the charity's fixed assets) is sufficient to enable the charity's affairs to be wound up.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

MOVEMENT IN FUNDS - PREVIOUS YEAR

	As at 1 04 2019 £	Income £	Expenditure £	Transfers £	As at 31 03 2020 £
Restricted funds					
KCC - Mobile hoist and toys	1,225	-	-	-	1,225
Saturday Fun Club	6,071	-	(93)	-	5,978
Music Therapy	455	-	-	-	455
Family Support Officer	2,624	-	(2,624)	-	-
Short Breaks	750	2,640	(2,750)	-	640
Family Events	-	5,101	(2,693)	-	2,408
Behaviour workshops	-	4,868	(269)	-	4,599
Early Help	-	4,456	(3,142)	-	1,314
Total restricted funds	11,125	17,065	(11,571)	-	16,619
Designated funds					
Contingency Reserve	20,000	-	-	993	20,993
Total Designated funds	20,000	-	-	993	20,993
Unrestricted general funds	64,323	28,652	(35,152)	(993)	56,830
Total funds	95,448	45,717	(46,723)	-	94,442

RESTRICTED FUNDS - PREVIOUS YEAR

KCC - Mobile hoist and toys

We received funding from KCC to purchase and maintain a mobile hoist and some specialist toys. The hoist can be loaned out to families who need such equipment to enable them to take a short break away from their families, but are often prevented from doing so by the lack of hoist facilities in holiday venues. During a previous year the hoist was purchased and therefore the cost of this and one year's maintenance cost was transferred to general funds.

Saturday Fun Club

The Saturday Fun Club fund was income granted by KCC to set up Saturday clubs at both Orchards and Green Banks. Unfortunately, there were on-going problems with securing regular weekend access to both venues which prevented the income being spent as intended. During 2012/13 KCC gave permission for £2,000 to be transferred from this fund to be used for family days and events, the balance remains unspent pending further agreement.

Music Therapy

In the previous year, grant applications were successfully made to two different funders, to support this project. This funding enabled the charity to engage a freelance Music Therapist to provide therapy to children. The project ran from June 2016 to January 2017.

Family Support Officer

A grant received from The Gibbons Family Trust to assist with cost of employing a Family Support Officer in Thanet.

Short Breaks

Funding received from Kent County Council to fund 24 sessions during the school holidays.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

RESTRICTED FUNDS - PREVIOUS YEAR**Family Events**

Funding from The National Lottery Community Fund to provide leisure and recreational services for disabled children and young people and their families. We had events planned for Easter half term and the Summer Holidays but have not been able to complete these due to lockdown. We hope to run additional events in October and December 2020 if the current situation allows.

Behaviour workshops

Funding from Kent Community Foundation to run a series of parent workshops planned in Thanet and Swale but had to postpone these in March 2020 due to lockdown. We have been supporting parents via telephone and email. We will continue to deliver these virtually this year if we are unable to continue with face to face meetings

Early Help

A grant from Kent County Council to provide intensive support that offers development of language and social skills and behaviour that challenges. This program was due to end in March 2020 and we were due to run a further 4 week Education program but due to lockdown this activity has been postponed.

DESIGNATED FUNDS - PREVIOUS YEAR**Contingency Reserve**

The trustees consider the need to hold this reserve in the unlikely scenario that the charity's contracts are not renewed and the charity has to cease trading. The trustees consider a sum of £20,000 (plus the net book value of the charity's fixed assets) is sufficient to enable the charity's affairs to be wound up.

12 DIRECTORS LIABILITY

The charity is a company limited by guarantee. Every director of the charity promises, if the charity is dissolved while he or she is a director or within twelve months after he or she ceases to be a director, to contribute such sum (not exceeding £10) towards the payment of debts and liabilities of the charity.

13 CORPORATION TAXATION

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

14 RELATED PARTY TRANSACTIONS

The charity did not undertake any transactions with related parties that require disclosure.