



**ANNUAL REPORT &  
FINANCIAL STATEMENTS  
APRIL 2022 – MARCH 2023**



## Contents

Legal and Administrative Information.....	Page 2
Trustees' Annual Report.....	Page 3
Independent Examiner's Report.....	Page 9
Statement of Financial Activities.....	Page 10
Balance Sheet.....	Page 11
Notes to the Financial Statements.....	Page 12





## **Legal and Administrative Information**

Page 2

Charity Registration Number: 1139704

Company Number: 7337217

### **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, 5 of the 6 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.

### **Board of Directors Trustees during reporting period:**

Karan Murphy (Chair)

Liza Scholefield (Vice Chair)

Richard Tippet (Treasurer) Appointed 9/1/2023

Catryn Beynon (Secretary) Appointed 27/6/2022

Jennifer Austin

Chloe Ewen

Toni Elmer Resigned 9/1/23

Gerrie Serpell (Treasurer) Resigned 31/3/23

Jack Packman Appointed 5/9/22, resigned 31/10/22

### **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, The Marlowe Innovation Centre, Marlowe Way, Ramsgate. Kent CT12 6FA

### **Banker:**

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

## **For Us Too 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 1 April 2022 to 31 March 2023.

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 30 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.

The Board of Trustees has also identified a fourth Objective vital to the successful operation of the charity.

- To ensure adequate resourcing and consistent quality, systems and values in For Us Too's development and on-going delivery of its work.

### **Our Vision**

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**

Improve the lives of disabled children, young people and their families across East Kent & elsewhere, using our specialist knowledge and lived 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 the charity have paid due regard to the Charity Commission's guidance on public benefits 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 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 2022-March 2023**

The Bank of England announced that the UK would experience a significant recession. Charities have always been at the forefront of dealing with the early impacts of economic and societal shifts. There are indirect impacts on charities' bottom lines, such as potential cuts to corporate donations or trusts and foundations reducing their grant making capacity.

Inflationary pressures hit the sector in the latter half of 2022 impacting income and operating costs. Our staffing costs are dependent on our securing funding for core costs. Although this will always be a significant challenge for a charity of our size, we continue to be successful in securing funding for this area.

The cost of living crisis for families in the areas that we support and the recovery from the pandemic has meant that our specialist support and advice services have been highly sought after and this has impacted on our staffing levels.

The successful recruitment of volunteers and Trustees, often from people who have used the services in the past and want to give back to the Charity has enabled us to support those families most in need and to maintain our core objectives. We have been able to: -

- Reach more people in the community.
- Support families at events, coffee morning and workshops offering affordable trips and training.
- Support digital inclusion with a donation of 10 laptops for volunteers from St Giles Trust and to set up organizational email addresses.
- Promote team working within the Charity.



- Support the Charity to review the recruitment of people with lived experience and update policies and procedures to include this.
- Proactively implement actions to attract local Corporate Funding and review sustainability for the Charity over the next 3 years.

We are actively researching and reviewing our fundraising strategy to apply for funding to enable us to keep ahead of market forces and offer the services that our members need.

During 2022-2023 we received funding from the following sources: -

### **National Lottery Community Fund – Family Support Partnership**

Secured in March 2020, For Us Too in partnership with two Charities from Totius (Space 2 Be Me and Includes us 2) were successful in obtaining 3-year funding until 2023. The funding is for £286,126 for the 3-year period. We have successfully maintained staffing for this project since September 2020.

The funding provides a service specifically for parents/carers of children with a disability or SEN, signposting for quick enquiries, or offering up to twelve hours of 1:1 support with a family support officer. Families receive support around a variety of topics including: EHCPs; Information, support and advice; diagnosis; training; managing symptoms and behaviours; benefits advice; specialist local provision and supporting access to family events and peer support in the area. We provide opportunities for families to share experiences and develop new friendships. Our aim is to enable parents to better support their children, manage triggers and cope with stresses, thereby encouraging stronger family relationships.

The grant is due to end in September 2023.

### **KCC - Inclusive Family Events (short breaks) in partnership with Includes Us 2 (IU2)**

In June 2022 we were successful with our grant application to Kent County Council in conjunction with Includes Us 2 to provide 15 family events within the 6 areas that the Charities support with the option of a second year of funding in 23/24.

### **KCC Short Break 5 – 8 Year Olds**

We successfully secured funding of £5,720 from Kent County Council to provide 30 after school, weekend and school holiday events for children between the ages of 5 and 8 years old. Events included swimming, soft play, arts and crafts and drama workshops.

### **St Giles Trust -WREN Project**

We were successful with our application to the St Giles Trust for £10,000 supporting female volunteers (Community Champions) with lived experience. This grant ran from August 2022 until March 23. We recruited nine volunteers, and all were enrolled on the Learn to Advise training program. Seven volunteers completed this training. Volunteers were able to apply for microgrants of £1,500 to to organize and run activities such as an inclusive party, a series of

walks and chats and wellbeing pack for our members. We also received a top up grant of £2,000 for developing our social media videos and developing a podcast.

### **HSBC Therapeutic support**

We recently secured funding from HSBC (£3,120) to provide therapeutic activities to support children through Lego therapy and activities for girls with Autism.

### **Marketing and Communication**

The Trustees, Head of Charity and staff continue to manage communication via the website and social media. Following the Sustainability workshop run by St Giles Trust we will be exploring Corporate Funding Opportunities.

### **Business Plan**

A new 3-year business plan for 2022- 2025 has been implemented and agreed to by the Board of Trustees. We review progress against actions at our regular Board Meetings.

Our policies and procedures were updated in March 2022.

### **Events, Workshops and Training**

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

Through our volunteers, we have supported our parents with coffee mornings and drop-in sessions, communicating with attendees and either providing on the spot support or signposting them to our Family Support Officers.

Our events continue to be sought after by families, specifically due to the cost of living crisis, reduced costs enable us to reach more families and the staff support enables families with children with SEN to attend and feel safe that there is support from staff available. As a parent led Charity, we survey our members to ensure that we are offering the events that children and families want. Some of the events attended were Howlett's, Dover Castle, Wet wheels SE and Canterbury Cathedral.

### **Membership**

Our membership database in 2022-23 listed 688 members, this being an increase of 270 over the previous reporting period. Our members are mainly from the Thanet, Swale, Faversham and Canterbury area, although we have a small percentage of families from other areas of Kent, including Medway, Shepway and Maidstone.

## **Staff**

There were some changes to staffing in this period.

Anna Syplywczak – Head of Charity

Helen Day - Lead Family Support Officer

Lauren Bower- Family Support Officer

Tracey Rea – Youth Worker.

Melanie Browning- Family Support Officer (employed 4 January 2022 – 31 March 2023)

## **Volunteers**

Hannah Percival

Norma Kelly

Sarah Valenti

Leighanne Stoneham

Amy Leeds

Eve Lyons

Lisa Kaya-Catchpole

Rachel North

Tina Raven

## **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 seek 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 successful funding over 3 years from the National Lottery Community Fund we have been able to develop and expand our Family Support service.
- 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 coffee morning managed by Volunteers.
- We will review partnership working to pursue joint contracting and project opportunities that are in line with our charitable objectives and our vision as a charity.

ANNA SYPLYWCZAK



- 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 additional 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**

The net income for the year was £2,804.00 but of this £9,747 related to restricted funds and therefore the unrestricted deficit was £6,943. The total reserves on 31 March 2023 were £128,157 of this £55,179 was restricted, £20,529 was in the designated contingency reserve and £52,449 was held as unrestricted general funds. Our main income came from our grant from the National Lottery Community Fund.

### **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 of three – six months running costs as we are aware that the situation pertaining to grant income is precarious.

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 two years.

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:

22/6/2023





I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023 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').

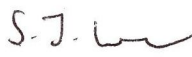
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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  
The Marlowe Innovation Centre  
Marlowe Way  
Ramsgate  
Kent  
CT12 6FA

Date: 28/6/23

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(incorporating an Income and Expenditure Account)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
<b>INCOME</b>					
Donations and grants	2	230	113,151	113,381	98,577
Charitable activities	3	3,709	35,720	39,429	25,136
Fundraising income		-	-	-	-
Investment income		544	-	544	11
<b>TOTAL INCOME</b>		<b>4,483</b>	<b>148,871</b>	<b>153,354</b>	<b>123,724</b>
<b>EXPENDITURE</b>					
Costs of raising funds	4	-	-	-	-
Charitable activities	4	11,426	139,124	150,550	111,965
<b>TOTAL EXPENDITURE</b>		<b>11,426</b>	<b>139,124</b>	<b>150,550</b>	<b>111,965</b>
<b>NET INCOME/(EXPENDITURE FOR THE YEAR BEFORE TRANSFERS)</b>	5	<b>(6,943)</b>	<b>9,747</b>	<b>2,804</b>	<b>11,759</b>
Transfers between funds	11	694	(694)	-	-
<b>NET MOVEMENT IN FUNDS FOR THE YEAR</b>		<b>(6,249)</b>	<b>9,053</b>	<b>2,804</b>	<b>11,759</b>
Balance as at 1 April 2022		79,227	46,126	125,353	113,594
<b>BALANCE AT 31 MARCH 2023</b>		<b>72,978</b>	<b>55,179</b>	<b>128,157</b>	<b>125,353</b>

**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	7	529	650
<b>CURRENT ASSETS</b>			
Debtors and prepayments	8	10,256	9,758
Cash at bank and in hand		<u>134,785</u>	<u>131,451</u>
		145,041	141,209
<b>CURRENT LIABILITIES</b>			
Creditors: amounts falling due within one year	9	<u>(17,413)</u>	<u>(16,506)</u>
		127,628	124,703
<b>NET ASSETS</b>	10	<u>128,157</u>	<u>125,353</u>
Represented by:			
<b>FUNDS OF THE CHARITY</b>			
Unrestricted general fund	11	52,449	58,577
Designated funds	11	20,529	20,650
Restricted funds	11	<u>55,179</u>	<u>46,126</u>
<b>TOTAL FUNDS</b>		<u>128,157</u>	<u>125,353</u>

For the financial year ended 31 March 2023 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 22/6/23



Karan Murphy - Chair



Richard Tippet - Treasurer

Company number - 07337217

22/6/2023



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

---

**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 2023**

**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) has meant that there is funding in place for 2022/23. 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 2023	Total funds 2022
	£	£	£	£
<b>Donations</b>	230	-	230	100
<b>Grants :</b>				
the National Lottery Community Fund	-	96,531	96,531	92,882
HSBC	-	3,120	3,120	-
The St Giles Trust	-	13,500	13,500	-
Sport England	-	-	-	5,595
	<u>230</u>	<u>113,151</u>	<u>113,381</u>	<u>98,577</u>

**3 CHARITABLE ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
<b>Contracts and Grants :</b>				
Kent County Council (via We Are Beams)	-	-	-	20,000
Kent County Council	-	35,720	35,720	2,640
<b>Events Income</b>	<u>3,709</u>	<u>-</u>	<u>3,709</u>	<u>2,496</u>
	<u>3,709</u>	<u>35,720</u>	<u>39,429</u>	<u>25,136</u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**4 EXPENDITURE**

	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
Costs of raising funds :				
Fundraising costs	-	-	-	-
General advisory services :				
Wages and salaries	-	39,303	39,303	32,364
Staff training	-	1,276	1,276	-
Staff travel costs	-	2,546	2,546	2,375
Staff recruitment	13	-	13	150
Other staff and volunteer costs	274	875	1,149	123
Grants payable (see below)	-	68,518	68,518	52,210
Play equipment	22	398	420	353
Event costs	-	13,485	13,485	5,857
Website	492	23	515	412
Publicity	-	83	83	-
Sundries	100	405	505	319
	901	126,912	127,813	94,163
Support costs :				
Wages and salaries	5,815	6,649	12,464	11,058
Insurance	1,175	-	1,175	916
Telephone and internet	1,095	1,006	2,101	2,234
Printing, postage and stationery	-	540	540	444
Computer and office equipment	264	1,495	1,759	631
Depreciation	624	-	624	991
Bank charges	72	-	72	96
Professional fees	-	2,500	2,500	-
Accounts software	288	-	288	259
Payroll costs	206	-	206	200
Governance costs :				
Trustee and AGM expenses	13	22	35	-
Other fees	13	-	13	13
Independent Examiner's fee	960	-	960	960
	10,525	12,212	22,737	17,802
Total Expenditure	11,426	139,124	150,550	111,965

Of the total expenditure in 2022 of £111,965, £21,136 was unrestricted and £90,829 was restricted.

<b>Grants payable</b>	<b>2023</b>	<b>2022</b>
<i>For family support services :</i>		
Includes Us 2	26,759	26,105
Space 2 Be Me	26,759	26,105
<i>For Inclusive Events :</i>		
Includes Us 2	15,000	-
	68,518	52,210

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>5 NET INCOME</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation	624	991
Loss on disposal of fixed assets	-	-
Independent Examiner's remuneration	960	960

<b>6 INFORMATION REGARDING EMPLOYEES</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	51,264	42,994
Social security costs	2,509	1,755
Employer pension contributions	503	428
Employment Allowance	(2,509)	(1,755)
	<b>51,767</b>	<b>43,422</b>

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

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Provision of charitable services	2	2
Management and administration	1	1
	<b>3</b>	<b>3</b>

The average monthly head count was 5 staff (2022 - 5 staff).

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

No trustees received remuneration from the charity during the year (2022 - £Nil).

One trustee was reimbursed travel expenses during the year of £35 (2022 - Nil).

The total employee benefits (including employers national insurance) of the key management personnel of the charity were £20,774 (2022 - £18,868).

<b>7 FIXED ASSETS</b>	<b>Computer equipment</b>	<b>Other equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2022	2,751	1,498	4,249
Additions	-	503	503
Disposals	-	-	-
As at 31 March 2023	<b>2,751</b>	<b>2,001</b>	<b>4,752</b>
<b>Depreciation</b>			
As at 1 April 2022	2,329	1,270	3,599
Charge for the year	422	202	624
Disposals	-	-	-
As at 31 March 2023	<b>2,751</b>	<b>1,472</b>	<b>4,223</b>
<b>Net book value</b>			
As at 31 March 2023	-	529	529
As at 31 March 2022	<b>422</b>	<b>228</b>	<b>650</b>



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>8 DEBTORS</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	-	-
Prepayments	10,256	9,758
	<u>10,256</u>	<u>9,758</u>

<b>9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	218	189
Other taxes	-	-
Accruals	960	960
Deferred income	16,235	15,357
	<u>17,413</u>	<u>16,506</u>

<b>10 ANALYSIS OF NET ASSETS BETWEEN FUND</b>	<b>General funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	-	529	-	529
Current assets	54,505	20,000	70,536	145,041
Current liabilities	(2,056)	-	(15,357)	(17,413)
<b>Net assets as at 31 March 2023</b>	<u>52,449</u>	<u>20,529</u>	<u>55,179</u>	<u>128,157</u>

**ANALYSIS OF NET ASSETS BETWEEN FUND - PREVIOUS YEAR**

	<b>General funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	-	650	-	650
Current assets	59,726	20,000	61,483	141,209
Current liabilities	(1,149)	-	(15,357)	(16,506)
<b>Net assets as at 31 March 2022</b>	<u>58,577</u>	<u>20,650</u>	<u>46,126</u>	<u>125,353</u>



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>11 MOVEMENT IN FUNDS</b>	<b>As at 1 04 2022 £</b>	<b>Income</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>As at 31 03 2023 £</b>
<b>Restricted funds</b>					
KCC - Mobile hoist and toys	990	-	(387)	-	603
Saturday Fun Club	5,978	-	(257)	-	5,721
Music Therapy	18	-	-	(18)	-
Short Breaks	4,235	-	(2,767)	-	1,468
Family Events	83	-	-	(83)	-
Behaviour workshops	1,348	-	-	-	1,348
Early Help	1,314	-	-	-	1,314
the National Lottery Community Fund	29,578	96,531	(101,008)	-	25,101
Sport England	2,582	-	(2,492)	(90)	-
Short Breaks 5-8 year old	-	5,720	(2,553)	-	3,167
Inclusive Family Events	-	30,000	(20,914)	-	9,086
WREN Project	-	13,500	(8,746)	(503)	4,251
Therapeutic Support	-	3,120	-	-	3,120
<b>Total restricted funds</b>	<b>46,126</b>	<b>148,871</b>	<b>(139,124)</b>	<b>(694)</b>	<b>55,179</b>
<b>Designated funds</b>					
Contingency Reserve	20,650	-	-	(121)	20,529
<b>Total Designated funds</b>	<b>20,650</b>	<b>-</b>	<b>-</b>	<b>(121)</b>	<b>20,529</b>
<b>Unrestricted general funds</b>	<b>58,577</b>	<b>4,483</b>	<b>(11,426)</b>	<b>815</b>	<b>52,449</b>
<b>Total funds</b>	<b>125,353</b>	<b>153,354</b>	<b>(150,550)</b>	<b>-</b>	<b>128,157</b>

**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. We have purchased some specialist toys and equipment such as weighted blankets and plan to purchase further equipment.

**Saturday Fun Club**

The Saturday Fun Club fund was income granted by KCC to set up Saturday clubs at both Orchards and Green Banks, however unfortunately, both venues are closed at the weekends. We have arranged some activities outside the centres for weekends, however the balance remains underspent. We are planning in 23/24 to run regular after school activities in both Thanet and Swale in accessible alternative venues.

**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 original project ran from June 2016 to January 2017, however there was an underspend and we therefore we brought in Drumming workshops at both venues which were very well received. The very small underspend has been transferred to unrestricted funds to contribute to overhead costs.

**Short Breaks**

Funding received from Kent County Council to fund 24 sessions during the school holidays. Although this grant was due to end in March 2021, it was extended until March 2022. Due to Covid, this funding was not fully spent during 2021 and 2022, however up until March 2023 we offered several activities to manage this underspend and have more planned for the coming year.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

---

**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. The very small underspend has been transferred to unrestricted funds to contribute to overhead costs.

**Behaviour workshops**

Funding from Kent Community Foundation to run a series of parent workshops planned in Thanet and Swale had to be postponed in March 2020 due to lockdown. We have continued to support parents on a 1-1 basis and have now planned parenting sessions to continue to deliver these activities.

**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.

**Sport England**

We were awarded a grant from Sport England until March 22 to support children to take part in activities after school in a small safe environment. The aim was to increase socialisation, independence, manage anxiety and support children with exercise and fitness as well as providing a taster session for different sports. Due to unforeseen circumstances with a partner organisation, our costs were lower than expected and the very small underspend has been transferred to unrestricted funds to contribute to overhead costs.

**Short Breaks 5-8 year olds**

A grant from Kent County Council to provide 30 after school and weekend activities for children between the ages of 5 and 8 years. We are running soft play activities, a Saturday swimming club, and children's play sessions. This grant ends in December 2023.

**Inclusive Family Events**

A grant from Kent County Council to provide 15 Family events for our members across 6 areas of Kent. Further events were held in 23/24.

**WREN Project**

Funding from The St Giles Trust, for a project supporting volunteers (Community Champions) with lived experience. Support with recruiting and training volunteers in Thanet, who will support the Charity with its activities from supporting families, managing administration, supporting with family events and running activities. The transfer to unrestricted funds represents the purchase of a fixed asset.

**Therapeutic Support**

A grant received from HSBC Bank for using Lego Therapy as an intervention for children +5 years with ASD encouraging team work & improved social skills. Setting up a girl with Autism group providing a safe space to improve communication, independence, socialising through provision of yoga, book and cookery clubs. This grant was received towards the end of the financial year and is therefore to be used during 2023/24.



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

**MOVEMENT IN FUNDS - PREVIOUS YEAR**

	As at 1 04 2021 £	Income £	Expenditure £	Transfers £	As at 31 03 2022 £
<b>Restricted funds</b>					
KCC - Mobile hoist and toys	1,134	-	(144)	-	990
Saturday Fun Club	5,978	-	-	-	5,978
Music Therapy	455	-	(437)	-	18
Short Breaks	2,616	2,640	(1,021)	-	4,235
Family Events	83	-	-	-	83
Behaviour workshops	2,572	-	(1,224)	-	1,348
Early Help	1,314	-	-	-	1,314
the National Lottery Community Fund	21,686	92,882	(84,990)	-	29,578
Sport England	-	5,595	(3,013)	-	2,582
<b>Total restricted funds</b>	<b>35,838</b>	<b>101,117</b>	<b>(90,829)</b>	<b>-</b>	<b>46,126</b>
<b>Designated funds</b>					
Contingency Reserve	21,338	-	-	(688)	20,650
<b>Total Designated funds</b>	<b>21,338</b>	<b>-</b>	<b>-</b>	<b>(688)</b>	<b>20,650</b>
<b>Unrestricted general funds</b>	<b>56,418</b>	<b>22,607</b>	<b>(21,136)</b>	<b>688</b>	<b>58,577</b>
<b>Total funds</b>	<b>113,594</b>	<b>123,724</b>	<b>(111,965)</b>	<b>-</b>	<b>125,353</b>

**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. We have purchased some specialist toys and equipment such as weighted blankets and plan to purchase further equipment.

**Saturday Fun Club**

The Saturday Fun Club fund was income granted by KCC to set up Saturday clubs at both Orchards and Green Banks, however unfortunately, both venues are closed at the weekends. The balance therefore remains underspent, and we plan in 22/23 to run regular after school activities in both Thanet and Swale in accessible alternative venues.

**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, however there was an underspend and we therefore we brought in Drumming workshops at both venues which were very well received and plan to do this again in 22/23.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

---

**RESTRICTED FUNDS - PREVIOUS YEAR****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. Due to Covid, this funding has not been fully spent during 2020 and 2021, but further sessions have been taken place after 31 March 2022.

**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 continue delivering these workshops, and there are planned activities to be carried out after 31 March 2022.

**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 - 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.