

REGISTERED COMPANY NUMBER: 07273425 (England and Wales)
REGISTERED CHARITY NUMBER: 1140441

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2021
for
Clear Sky Children's Charity

Knox & Eames Chartered Accountants
Badgemore House
Badgemore Park
Henley-on-Thames
Oxfordshire
RG9 4NR

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for the Year Ended 31 July 2021**

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Clear Sky Children's Charity

Report of the Trustees for the Year Ended 31 July 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Clear Sky Children's Charity is established to support children in the South East of England who have suffered trauma in their young lives. We specialise in providing Play & Creative Arts Therapy, an effective form of support for children, to help them resolve issues that are causing them emotional distress and are being displayed through emotional or behavioural difficulties. Clear Sky aim to ultimately improve the mental health and emotional wellbeing of children who are at risk of becoming marginalised in society because of difficult life circumstances out of their control. We take a three-pronged approach to our work with children that includes Play & Creative Arts Therapy support for the individual child, support for parents and support for professionals working with children.

We provide our Play & Creative Arts Therapy service to schools across Oxfordshire and Berkshire (as a combination of one to one and group sessions), making our support accessible for the children who need it the most. Children are referred to us for many reasons - it may be that they are displaying challenging behaviour, they are withdrawn in class, they struggle to make and maintain friendships or that they are struggling to regulate difficult emotions. Children may be referred to us when there is something difficult going on at home, such as parental bereavement, family breakdown, domestic violence or a complex home life. In Play & Creative Arts Therapy, children can 'play out' any difficulties they may be facing to enable them to ultimately resolve any difficult feelings and to alleviate emotional and behavioural difficulties.

We provide parenting workshops where we share our skills with groups of parents to coach them in setting up weekly play time with their children to promote emotional wellbeing. We also provide tools and resources for parents to use at home with their children.

We deliver INSET and CPD training to professionals who work with children in school and other settings and two-day training courses to other therapeutic providers through our Space to Shine, Adult Child Attachment Play, Heart to Heart and Baby Bonding courses. We also support family practitioners around the globe through our online learning Institute, The Institute for Play and Attachment.

Clear Sky assesses the outcomes of its activities and regularly evaluates its courses and training.

Significant activities

During the year, despite restrictions imposed as a result of Covid-19 which curtailed a number of our planned revenue-generating activities, the charity continued to provide therapy services to vulnerable children in Oxfordshire and Berkshire.

We ran three face to face 2-day CPD courses for practitioners, training 31 individuals.

We ran 2 virtual workshops for the National Education Union across the country, supporting a total of over 275 teachers. We also ran virtual workshops for professionals in the Wirral for over 60 participants.

We maintained over 100 members to our learning Institute and provided 26 hours of online CPD across the year including several live seminars.

Our small central staff team of 3 (FTE) demonstrates that our running costs are very lean, maximising the charitable use of funds and donations.

There were changes to the Trustee team; Andrew Priestley stepped down as Chair, and Elizabeth Burnell was newly appointed.

The charity raised funds in excess of £43k to help support its aims and objectives.

Clear Sky Children's Charity

Report of the Trustees for the Year Ended 31 July 2021

FINANCIAL REVIEW

Financial Review

Financial policies and funding sources

All funding in the year has been from voluntary donations and grants. The total received from donations and grants was £43,614 (2020:£97,828.)

There was a deficit of income over expenditure of £43,037 for the year. The total cumulative general fund carried forward at the year-end was £75,216 and the restricted fund £Nil. The major items of expenditure were salaries paid to the trained play & creative arts therapists.

Financial Reserves Policy

Reasons for a Reserve:

Clear Sky operates within a school environment where the invoices are termly and not always paid on time. This can lead to short term deficits in the cash budget.

The charity makes subsidised charges for its services to schools and relies on fundraising and donations to make these services affordable and accessible. This creates a reliance on charitable donations and grants, which may not be spread evenly throughout the year, or indeed, might not be renewed. Grant funding was limited in this financial year due to Covid-19 and the heightened demand for funding across the charitable sector.

The reserve fund gives the trustees a short period to act should any delay as described above occur.

Value of Reserve:

Clear Sky Children's Charity Reserve Policy allows the charity to operate for approximately 3 months without income. The reserve allows the Charity to continue to deliver Play & Creative Arts Therapy, training and Playful Parents commitments by continuing to pay therapists, office staff and other essential expenditure.

Based on this, the reserve for 2020/201 was set at £52,000. The reserve for 2021/2022 is set at £60,000

What it can be used for and when:

The reserve can only be spent with the agreement of the Charity Director and no less than two trustees, who must agree on a plan to increase income or decrease expenditure in order to reinstate the reserve.

Fundraising Practice

We are registered with the Fundraising Regulator and have committed to ensuring that all our fundraising is legal, open, honest and respectful. We adhere fully to the Fundraising Code of Practice.

Privacy

A revised Privacy Policy is in place and available on our website. The policy has been created in line with GDPR requirements.

GDPR

Our data protection obligations and policies are in line with the GDPR regulations which came into effect in May 2018. Staff have received appropriate training.

We are grateful to the following (among others) who kindly made donations or provided financial support to help us fund our work in 2020/21:

Arnold Clark Community Fund
Aviva Community Fund
Chandlings School
Comic Relief
Doris Field Charitable Trust
John and Susan Bowers Fund
Mr & Mrs J A Pye's Charitable Settlement
P F Charitable Trust
St James Place Charitable Foundation
St Michael's and All Saints Charities
The Arts Society (NADFAS)
The Arts Society Abingdon
The Arts Society Goring
The Barratt Developments Charitable Foundation
The Borrowes Charitable Trust

Clear Sky Children's Charity

Report of the Trustees for the Year Ended 31 July 2021

The Champniss Charitable Trust
The Donald Forrester Trust
The Douglas Heath Eves Charitable Trust
The Grey Court Trust
The Makers of Playing Cards Charity
The Matthews Wrightson Charity Trust
The Pixel Fund
The Samuel Storey Family Charitable Trust
The Stanton Ballard Charitable Trust
The Vandervell Foundation
Wallingford and Didcot Round Table

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity seeks actively to appoint Trustees with specific areas of expertise to enhance its current efficiency and effectiveness. Advertisements are placed and applicants then have the opportunity to meet and discuss, without prejudice, the operation of the charity and their possible involvement in its work. If, following this meeting, the trustee candidate is still interested in joining the trust and the trustees believe that he/she will bring additional benefit to the trust they will be formally invited to join the board of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07273425 (England and Wales)

Registered Charity number

1140441

Registered office

The Manor House
Little Wittenham
Abingdon
Oxfordshire
OX14 4RA

Trustees

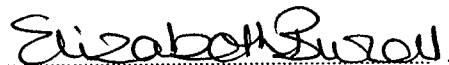
A R Priestley (resigned 24.2.21)
W G Cooper
Ms R L James (resigned 9.8.21)
Mrs D Hilton (resigned 26.10.20)
Ms E Burnell (appointed 26.10.20)
W M Stewart (appointed 6.1.21)
Mrs F M Decker (appointed 12.5.21)

Independent Examiner

Knox & Eames Chartered Accountants
Badgemore House
Badgemore Park
Henley-on-Thames
Oxfordshire
RG9 4NR

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 1 April 2022 and signed on its behalf by:



Ms E Burnell - Trustee

**Independent Examiner's Report to the Trustees of
Clear Sky Children's Charity**

Independent examiner's report to the trustees of Clear Sky Children's Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 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:

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 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
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 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.

Su Eames
Chartered Accountant (ICAS)
Knox & Eames Chartered Accountants
Badgemore House
Badgemore Park
Henley-on-Thames
Oxfordshire
RG9 4NR



Date: 1/4/2022

Clear Sky Children's Charity

**Statement of Financial Activities
for the Year Ended 31 July 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		35,411	8,203	43,614	97,828
Charitable activities					
Therapy services		143,709	-	143,709	120,585
Investment income	2	7	-	7	81
Other income		-	-	-	555
Total		179,127	8,203	187,330	219,049
EXPENDITURE ON					
Raising funds		330	-	330	262
Charitable activities					
Therapy services		205,534	24,503	230,037	186,722
Total		205,864	24,503	230,367	186,984
NET INCOME/(EXPENDITURE)		(26,737)	(16,300)	(43,037)	32,065
RECONCILIATION OF FUNDS					
Total funds brought forward		101,953	16,300	118,253	86,188
TOTAL FUNDS CARRIED FORWARD		75,216	-	75,216	118,253

The notes form part of these financial statements

Clear Sky Children's Charity

Balance Sheet
31 July 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	653	-	653	873
CURRENT ASSETS					
Debtors	8	4,240	-	4,240	1,675
Cash at bank and in hand		90,753	-	90,753	120,644
		<u>94,993</u>	<u>-</u>	<u>94,993</u>	<u>122,319</u>
CREDITORS					
Amounts falling due within one year	9	(20,430)	-	(20,430)	(4,939)
NET CURRENT ASSETS		<u>74,563</u>	<u>-</u>	<u>74,563</u>	<u>117,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,216</u>	<u>-</u>	<u>75,216</u>	<u>118,253</u>
NET ASSETS		<u>75,216</u>	<u>-</u>	<u>75,216</u>	<u>118,253</u>
FUNDS	10				
Unrestricted funds				75,216	101,953
Restricted funds				-	16,300
TOTAL FUNDS				<u>75,216</u>	<u>118,253</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

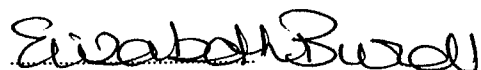
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 April 2022 and were signed on its behalf by:


E Burnell - Trustee

**Notes to the Financial Statements
for the Year Ended 31 July 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	7	81
	<u>7</u>	<u>81</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	220	290
	<u>220</u>	<u>290</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

£46 of travel and other expenses were reimbursed to trustees during the year.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Play Therapists	1	1
Management	1	1
Administration	2	2
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	75,828	22,000	97,828
Charitable activities			
Therapy services	120,585	-	120,585
Investment income	81	-	81
Other income	555	-	555
Total	<u>197,049</u>	<u>22,000</u>	<u>219,049</u>
EXPENDITURE ON			
Raising funds	262	-	262
Charitable activities			
Therapy services	172,253	14,469	186,722
Total	<u>172,515</u>	<u>14,469</u>	<u>186,984</u>
NET INCOME	<u>24,534</u>	<u>7,531</u>	<u>32,065</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	77,419	8,769	86,188
TOTAL FUNDS CARRIED FORWARD	<u>101,953</u>	<u>16,300</u>	<u>118,253</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2020 and 31 July 2021	<u>3,563</u>
DEPRECIATION	
At 1 August 2020	2,690
Charge for year	<u>220</u>
At 31 July 2021	<u>2,910</u>
NET BOOK VALUE	
At 31 July 2021	<u>653</u>
At 31 July 2020	<u>873</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>4,240</u>	<u>1,675</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	-	1,648
Other creditors	4,930	3,291
Accruals and deferred income	<u>15,500</u>	<u>-</u>
	<u>20,430</u>	<u>4,939</u>

10. MOVEMENT IN FUNDS

	At 1.8.20	Net movement in funds	At
	£	£	31.7.21
Unrestricted funds			£
General fund	101,953	(26,737)	75,216
Restricted funds			
Other restricted fund	16,300	(16,300)	-
TOTAL FUNDS	<u>118,253</u>	<u>(43,037)</u>	<u>75,216</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	179,127	(205,864)	(26,737)
Restricted funds			
Other restricted fund	8,203	(24,503)	(16,300)
TOTAL FUNDS	<u>187,330</u>	<u>(230,367)</u>	<u>(43,037)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	77,419	24,534	101,953
Restricted funds			
Other restricted fund	8,769	7,531	16,300
TOTAL FUNDS	<u>86,188</u>	<u>32,065</u>	<u>118,253</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	197,049	(172,515)	24,534
Restricted funds			
Other restricted fund	22,000	(14,469)	7,531
TOTAL FUNDS	<u>219,049</u>	<u>(186,984)</u>	<u>32,065</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	77,419	(2,203)	75,216
Restricted funds			
Other restricted fund	8,769	(8,769)	-
TOTAL FUNDS	<u>86,188</u>	<u>(10,972)</u>	<u>75,216</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	376,176	(378,379)	(2,203)
Restricted funds			
Other restricted fund	30,203	(38,972)	(8,769)
TOTAL FUNDS	<u>406,379</u>	<u>(417,351)</u>	<u>(10,972)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.