



**Me2 Club Annual Accounts  
2023-2024**

**Charity Registration: 1140812  
Company Registration: 7557636**

**Registered Address: Unit 9, Indigo House,  
Fishponds Road, Wokingham, RG41 2GY**

## **Objectives, Activities and Achievements**

### **Mission**

Our mission is to address the challenges of isolation and exclusion experienced by children and young people with additional needs and disabilities.

### **Vision**

Our vision is to champion the right for inclusion for all children and young people with additional needs and disabilities across Berkshire, through our partnerships with families, volunteers, activity leaders and other voluntary and statutory sector organisations.

### **Offer**

Me2 Club supports children and young people with additional needs and disabilities access mainstream social, sports and leisure activities in the Wokingham and Reading Boroughs. We recruit and train volunteers to 'buddy' 1:1 with the children so they can join in and have fun. We believe that every child should have the chance to engage in activities that promote personal growth, social interaction, and skill development. We run 3 family events throughout the year, which are available to children and young people and their families who are supported by Me2 Club. Me2 Club also run 3 participation projects for young people:

- TeenW&Rd – Opportunity for young people aged 13-19 years to make new friends and to build their independence by choosing, planning and fundraising for activities.
- Include Me2 – Our Youth Social Action Group for ages 8 – 25 years and their siblings. Supporting young people to raise awareness of additional needs to address the barriers they face in their lives and in their communities.
- Say YES – Wokingham's SEND Youth Forum for 8 – 25-year-olds.

Our Core Service supports children with additional needs at activities around Wokingham and Reading. This service enables children to attend uniform groups, swimming lessons, drama classes, sports clubs and martial arts. Each child is matched with a carefully selected, trained volunteer who attend with them each week to provide the individual support each child needs. This year we have supported 167 children and young people via all the services on offer.

Our Core Service, Say YES Youth Forum and TeenW&Rd Club supported many children and young people over the past year. Some of the children and young people accessed more than one of these services. We are proud to support children, families and volunteers from a wide variety of backgrounds. Many of the children and young people we support across all our services have Autism. We do not require a diagnosis for our support as we know how difficult it can be to gain a diagnosis and we do not want this to be a barrier for children and young people to access our services.

This year we welcomed children and young people from a wide variety of backgrounds into all our services. The majority of these are from white backgrounds, which correlates with the local populations of Wokingham and Reading. We are pleased to have reached so many other communities and hope to expand our reach in under-represented communities in the coming financial year. The majority (76%) of children accessing our services live in Wokingham and (22%) live in Reading.

The aim of the core service is to help the children access activities which they otherwise may be excluded from. We also hope to support the children to increase their confidence, independence and reduce their social isolation. The ultimate aim for some of the children accessing the service is to become independent enough to attend their activity without support from a volunteer. Feedback from our annual survey demonstrated incredible impact, 97% of parents and carers reported an



increase in their child's confidence. Almost all of our parents and carers (96%) said that their child increased in sociability and connectedness and 63% rated their child a 4 or 5 out of 5 indicating a significant increase in the child's sociability at the activity. This is an incredible increase for many of our children who may have been experiencing a high level of social isolation before starting with Me2 Club. Most of our parent carers (93%) rated their child had increased in their independence. 91% of children felt their volunteer was good at supporting them, with 91% of children said going to their activities made them really happy.

Our core service volunteers provided 3,165 hours of respite to our parents! This year we have worked with 170 volunteers who supported children at their weekly activities. 100% of exiting volunteers rated their experience as 'good or 'excellent' 100% of volunteers used their experience in applications for employment or study. We are so pleased volunteering with Me2 Club helped our volunteers progress in the career or education goals. In total, we had 180 volunteers across our services including trustees, fundraising events, participation activities and our core service. This amounted to 4,014 volunteering hours in the last financial year. Our volunteers support children at a wide variety of mainstream activities that would otherwise be inaccessible to the children.

We trained 75 new volunteers this financial year over 5 training sessions in April, July, September, November and February. We are always trying to improve our training to give our volunteers everything they need to feel confident in their roles. Our training programme covers additional needs, communication, understanding behaviour, safeguarding, manual handling, and their roles and responsibilities.

We are so proud that volunteers find our training so impactful: 99% of volunteers trained increased their knowledge of additional needs after attending Volunteer Induction Training increasing their ratings of their knowledge from an average 5.5/10 to 8.7/10. 90% felt more ready to be matched after completing training, improving their ratings of confidence in being matched from an average 6.4/10 to 8.7/10 after training. 94% of volunteers rated their experience of training as 'Good', 'Very Good' or 'Excellent'.

Our volunteers (74%) are largely aged between 16-18, which is helpful as many of our children have someone similar in age to help them take part. Our children have a range of needs and having volunteers from a variety of demographics, experience levels and ages means we can find the best volunteer for each child's individual needs. Most (77%) of our volunteers were female in all age categories. Nonetheless, we are pleased to have 30 male volunteers aged between 16-18 who have made a big difference to our children who preferred to have boy volunteer help them at activities like swimming and sports clubs.

This year we celebrated 20 years of supporting children with additional needs & disabilities in Wokingham and Reading. As part of our 20th Anniversary celebrations, we were honoured to have afternoon tea with the founder of Me2 Club, Catie Blundell. It was a great opportunity for the team to learn about the origins of Me2 Club and how it has developed over the years.

In April 2024, we celebrated the end of our 20th Anniversary by planting a willow tree in Elms Park, Wokingham. The act of planting a tree symbolises our mission of supporting children to grow and flourish in our community. The willow tree is known to not only survive but also thrive under challenging conditions, it provides a sense of belonging and hope. Me2 Club looks forward to continuing to create even more opportunities for growth, inclusion, and empowerment for children and young people with additional needs in Wokingham and Reading.

2024 – 2025 promises to be a busy and exciting year, as we continue to reach more children through our core service, grow our groups for young people, trial our parent/carer coffee mornings and set out our future strategic priorities.

We are very grateful for the new and continued support from many Trusts and Foundations, organisations and individuals. This support is essential in allowing us to continue our work, developing, growing and most importantly enabling children and young people with additional needs to take part.

### **Legal and Administrative Information**

The organisation constituted itself as an unincorporated association on 17th March 2003 through the adoption of its constitution and registered as a Charity on 5th July 2004. The organisation transferred its activities to a Registered Charity and Company limited by guarantee (Me2 Club) and has worked under its new status since 1st April 2011. Me2 Club now has Charity Number 1140812 and Company Number 7557636.

### **Registered Address**

Unit 9, Indigo House, Fishponds Road, Wokingham, Berkshire RG41 2GY

### **The following Directors (who are also Trustees) served during the year**

Sonia Aulak, **Chair**

Simon Crawford, **Treasurer**

Katherine Sims, **Secretary**

Giles Cross

Amanda Coale, **Appointed 23/09/23**

### **Advisors to the Board**

No Advisors to the Board served during the financial year 2023/24.

### **Bankers**

HSBC Bank plc, 1-2 Market Place, Wokingham, Berkshire, RG40 1AL

Newbury Building Society, Broad Street, Wokingham, RG5 3JJ

### **Independent Examiner**

Sabina Reed

### **Reserves and Designated Funds**

Me2 Club's policy is to ensure reserves are maintained in order to protect and sustain the core service. The level of reserves are set to allow services, should they need to be withdrawn, to be done so in a sensitive timeframe to ensure minimal impact. This is important for the health and wellbeing of the children and families we support and to allow for time to adjust to the loss of our services. This transition period of withdrawing services also aims to support activity leaders to make adjustments to ensure they can still accommodate the Me2 Club child.

The level of reserves set is also important to provide assurance to members of staff and to those with whom we undertake commitments of the reliability of Me2 Club as an employer and business partner respectively.

The current optimum reserve level is set at 6 months predicted fixed core service spend. The level of reserves required to cover these costs will be assessed annually by the CEO and Treasurer while preparing the annual budget for the following year and will be re-assessed if the structure or circumstances change significantly.

The time period and level of reserve are set to allow a reasonable period to withdraw sensitive services should the charity have to close due to lack of funding. Given the nature of the children Me2 Club support (additional needs including learning disabilities and autism), time and attention would be needed to allow for appropriate endings. A regular update of the Reserves Policy takes place to enable the setting of the correct contingency/reserve level.



In these circumstances and with these considerations in mind, the Trustees believe that it is vital to have a policy of careful cash management and to maintain an appropriate reserve level. The reserve is currently set at an optimum level of 6 months predicted fixed core service spend (£90,000 for 2023/2024) which reflects the increase in charity expenditure in line with the recent growth.

The Charity's financial options are discussed at every Board meeting and there is a contingency plan in place if cash flow falls below 9 months fixed spend.

### **Investment Policy**

Two bank accounts are used, one to cover day-to-day expenses and the other offering a higher rate of interest to maximise investment potential. In addition, Me2 Club continues to hold an account with The Newbury Building Society to ensure funds allocated to future work gain a higher rate of interest whilst remaining secure.

The investment of Me2 Club funds is regularly reviewed to ensure the security of funds whilst achieving the best available rate of interest.

### **Risk Review**

The Directors have considered the main current risks to which the Charity is exposed, and a detailed organisation risk analysis has been carried out.

There are two significant external risks to the charity's operations;

1) Staff retention. Sole Fundraiser resigned in September 2023, interim plan put in place with CEO undertaking lead with fundraising and employing a Freelance Fundraiser (0.2) to avoid disruption with fundraising activities.

2) Funding. Funding remains a significant risk to the charity and is exacerbated due to the increasingly competitive nature of Trust and Foundations grants. We recruited a part-time (0.6) Community Fundraiser in January 2023 to support income generation from Community and Corporate fundraising. Board of Trustees continue to carefully monitor income and expenditure against the organisations budget.

Internal risks are minimised through the implementation of effective financial controls and Trustee and Staff responsibilities. A Trustee induction process has been established to support this.

Safeguarding risks have been considered and Me2 Club works to best practice in all areas of safeguarding including training for Trustees, Staff and Volunteers. We have comprehensive Safeguarding Policies and Procedures in place, including policies on the use of Social Media. Me2 Club, adheres to best practice, has a comprehensive list of policies and procedures including, Equality, Diversity and Inclusion, Data Protection, Financial Rules, Risk, Confidentiality, Health and Safety. A Safeguarding review took place in the year to identify specific threats and opportunities within the charity and an appropriate plan developed to drive continuous improvement.

Risk assessments are written and reviewed before each Me2 Club activity (family parties, community events, teen groups). Staff have been trained in completing dynamic risk assessments during the actual events. Trustees have updated and authorised the contingency plan.

### **Trustee Responsibilities for the Financial Statements**

Charity and Company Law require the Trustees, who are also the Directors of Me2 Club, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charitable Company at the balance sheet date and of its incoming resources and application of

resources, including income and expenditure for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis, unless it is inappropriate to assume that the Charity will continue in business

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

This report was approved by the Board on the 26<sup>th</sup> November 2024.

A handwritten signature in black ink, appearing to be 'Sonia Aulak', written on a light-colored background.

Sonia Aulak, Chair/Director for and on behalf of the Trustees of Me2 Club







**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Me2Club

**On accounts for the  
year ended**

31 March 2024

**Charity  
no (if  
any)**

1140812

**Set out on pages**

1-3

*(remember to include the page numbers of additional sheets)*

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have 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.

*\* Please delete the words in the brackets if they do not apply.*

<b>Signed:</b>		<b>Date:</b> 16/10/2024
	<b>Name:</b> Sabina Reed	
<b>Relevant professional qualification(s) or body (if any):</b>	AAT	
<b>Address:</b>	Holy Brook Associates Ltd	
	Curious Lounge, 1 <sup>st</sup> Floor Pinnacle Building	
	Tudor Road, Reading, RG1 1NH	

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

# Statement of Financial Activities

## Income and expenditure account for the year end 31<sup>st</sup> March 2024

		Unrestricted funds	Restricted funds	Total Funds 2024	Total Funds 2023
	Notes	£	£	£	£
<b>Incoming resources</b>					
Voluntary income	2	92,107	208,114	300,222	160,936
Investment income	2	2,695	0	2,695	671
Other incoming resources	2	0	0	0	0
<b>Total Incoming resources</b>		<b>94,802</b>	<b>208,114</b>	<b>302,917</b>	<b>161,607</b>
<b>Resources expended</b>					
Costs of generating voluntary income	3	22,059	1,858	23,918	13,607
Charitable activities	3	56,037	170,542	226,579	214,209
Governance costs*	3	4,227	725	4,953	2,925
<b>Total resources expended</b>		<b>82,324</b>	<b>173,126</b>	<b>255,449</b>	<b>230,741</b>
<b>Net movement in funds</b>		<b>12,479</b>	<b>34,989</b>	<b>47,468</b>	<b>(69,134)</b>
<b>Total funds brought forward</b>	11	<b>100,031</b>	<b>33,983</b>	<b>134,014</b>	<b>203,148</b>
<b>Total funds carried forward</b>		<b>112,510</b>	<b>68,972</b>	<b>181,482</b>	<b>134,014</b>

## Balance sheet as at 31<sup>st</sup> March 2024

	Notes	Unrestricted funds	Restricted funds	Total Funds 2024	Total Funds 2023
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7	-	-	-	-
<b>Current assets</b>					
Cash at bank and in hand		119,311	68,972	188,283	140,498
Debtors	9	-	-	-	-
<b>Total current assets</b>		<b>119,311</b>	<b>68,972</b>	<b>188,283</b>	<b>140,498</b>
Creditors: amounts falling due within one year	10	6,802	-	6,802	6,484
<b>Net current assets</b>		<b>112,510</b>	<b>68,972</b>	<b>181,481</b>	<b>134,014</b>
<b>Net assets</b>		<b>112,510</b>	<b>68,972</b>	<b>181,481</b>	<b>134,014</b>
<b>Income funds</b>					
Restricted funds			68,972	<b>68,972</b>	<b>33,983</b>
Designated Funds - Reserves		90,000		<b>90,000</b>	<b>90,000</b>
Unrestricted funds		22,510		<b>22,510</b>	<b>10,031</b>
<b>Total funds</b>		<b>112,510</b>	<b>68,972</b>	<b>181,482</b>	<b>134,014</b>

For the year ending 31/03/24 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts. These accounts have been prepared with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the executive committee on 26<sup>th</sup> November 2024 and signed on its behalf by:



Simon Crawford Treasurer



## **Notes forming part of the financial statements**

### **1. Accounting policies**

- The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and applicable UK Accounting Standards and the Charities Act 1993.
- There has been no change to the accounting policies since last year and no changes have been made to accounts for previous years.
- Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- Incoming resources from investments are included when receivable.
- Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered.
- Unrestricted funds are grants receivable for the objects of the charity without further specified purpose and are available as general funds.
- Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to this fund.
- Fixed assets are capitalised and depreciated over a period of 3 years on straight line basis. If the cost is equal to or less than £1000, the whole cost is written off in the year of purchase.

## 2. Analysis of incoming resources

<b>Voluntary income</b>				<b>Unrestricted £</b>	<b>Restricted £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Trusts and Grants				67,182	187,717	254,899	136,821
Town & Parish Councils					5,665	5,665	3,725
Community Donations				21,536	-	21,536	8,501
Individual Donations				2,011	-	2,011	2,162
Fundraising Events				607	-	607	3,733
Corporate Funding					14,732	14,732	5,994
Gift aid				771	-	771	-
<b>Total</b>				<b>92,107</b>	<b>208,114</b>	<b>300,222</b>	<b>244,096</b>
<b>Investment Income</b>				<b>Unrestricted £</b>	<b>Restricted £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Building Society interest				1,976	-	1,976	427
Bank interest				719	-	719	244
<b>Total</b>				<b>2,695</b>	<b>-</b>	<b>2,695</b>	<b>671</b>
<b>Incoming resources from charitable activities</b>				<b>Unrestricted £</b>	<b>Restricted £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Statutory grants for activities				-	-	-	-
<b>Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income</b>				<b>94,802</b>	<b>208,114</b>	<b>302,917</b>	<b>244,767</b>

### 3. Total resources expended

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<b>Costs of generating voluntary income</b>				
<i>Fundraising - Purchases</i>	1,084	-	1,084	190
<i>Fundraising - Costs</i>	1,194	-	1,194	3,257
<i>Fundraising - Salaries, Pension &amp; NI*</i>	19,782	1,858	21,641	10,160
<b>Total resources expended</b>	<b>22,059</b>	<b>1,858</b>	<b>23,918</b>	<b>13,607</b>

Costs of activities In furtherance of the charity's objectives	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<i>Salaries, Pension &amp; NI</i>	30,703	157,221	187,924	180,807
<i>Employee travel costs</i>	1,476	1,118	2,594	1,548
<i>Employee training</i>	1,219	907	2,127	2,464
<i>Other staff costs and recruitment</i>	944	-	944	1,376
<i>DBS checks</i>	-	766	766	935
<i>Volunteer training and expenses</i>	158	727	885	851
<i>Other expenses</i>	509	-	509	320
<i>Family &amp; Children Events</i>	1,313	4,885	6,198	2,553
<i>Childrens activities</i>	205	655	861	168
<i>Bank charges</i>	159	-	159	72
<i>Days Away</i>	-	-	-	-
<i>Teenage Meet Up</i>	-	225	225	117
<i>Office Accommodation</i>	9,507	2,982	12,489	12,256
<i>Telephone, IT, mail and stationery costs</i>	7,562	1,031	8,593	9,432
<i>Office equipment</i>	1,088	-	1,088	328
<i>Advertising and website</i>	1,193	24	1,217	983
<b>Total resources expended</b>	<b>56,037</b>	<b>170,542</b>	<b>226,579</b>	<b>214,209</b>

<b>Governance costs</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<i>Insurance costs</i>	1,405	-	<b>1,405</b>	973
<i>Professional Fees (Independent Examiner**, accountancy, payroll and HR)</i>	2,822	725	<b>3,548</b>	1,953
<b>Total resources expended</b>	<b>4,227</b>	<b>725</b>	<b>4,953</b>	2,925
<b>Total costs</b>	<b>82,324</b>	<b>173,126</b>	<b>255,449</b>	232,448

*\* FDO salary is allocated between fundraising and business development.*

*\*\*An independent examination fee of £380+VAT (£457 gross) was payable in respect of reporting on the accounts. The same firms now supplies bookkeeping and accounts preparation services to the charity and in addition fees of £1,190+VAT (£1,428 Gross) were paid to the firm for these services during the year.*

#### **4. Grants made**

The charity did not make any grants or donations during the financial year.

#### **5. Staff costs and numbers**

	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Number of employees at peak (FTE)	8	8.2
Gross wages and salaries	193,502	173,091
Employer's National Insurance costs	9,416	10,259
Pension contributions	6,646	5,106
<b>Total resources expended</b>	<b>209,565</b>	<b>188,455</b>

*No employee was paid over £60,000 in the year*

#### **6. Trustees and other related parties**

No payments were made to Trustees excepting reimbursement of any specific out-of-pocket expenses incurred in support of Me2 Club activities

No trustee or connected person received any remuneration during the year.

There were no related party transactions made by the charity.

#### **7. Tangible fixed assets**

The charities policy is to capitalise any individual assets over £1000 as we deem this to be a material value for our purposes.

The charity has no fixed assets or items being depreciated at this time. All items have been expensed in year of purchase.

#### **8. Investment assets**

The charity held no investment assets at any time during the financial year-ended 31 March 2024.



## 9. Debtors and prepayments

Amounts falling due within one year	This year	Last year
	£	£
Deferred and Accrued income	-	-
Money owed by Pension provider	-	-
<b>TOTAL</b>	-	-

## 10. Creditors and accruals

Amounts falling due within one year	This year £	Last year £
Accruals @ Yr End - Expenses	2,619	457
HMRC and Pension owing	4,183	6027
<b>TOTAL</b>	<b>6,802</b>	<b>6,484</b>

## 11. Movement in funds

Year Ended 31st March 2024	At 1st April 2023	Incoming Resources £	Outgoing Resources £	At 31st March 2024
<b>Restricted funds</b>				
Alastair James Memorial Trust	-	500	500	-
Andy Thomson Foundation	-	480	324	156
Bailey Thomas	-	5,000	<b>5,000</b>	-
Barbara Ward Children's Charity	-	5,000	5,000	-
BBC Children in Need - YSA	-	42,946	<b>42,946</b>	-
Berkshire Community Foundation	-	10,000	5,000	5,000
Children in Need - Core Service	12,759	-	<b>12,759</b>	-
Douglas Arter Foundation	-	500	500	-
D'Oyly Carte	-	3,500		3,500
Englefield Charitable Trust	-	4,000	4,000	-
Enterprise T&G	-	4,500	1,133	3,367
Garfield Weston Foundation	15,000	15,000	15,000	15,000
Gordon Palmer Memorial Trust	-	1,000	1,000	-
Gosling Foundation	-	7,400		7,400

Henry Smith Charity	-	30,000	30,000	-
KPMG (restricted)	-	450	<b>450</b>	-
Leathersellers' Company Charitable Fund	2,500		2,500	-
Masonic Charitable Foundation	-	3,000	2,783	217
Mobbs Memorial Trust	-	1,000	685	315
Newbury Building Society	-	500	500	-
Persimmon	-			-
Pixel Fund	-	5,000		5,000
Postcode Society	-	19,058	19,058	-
Reading Borough Council	1,500	5,000	4,427	2,073
Reading Blue Coat Foundation	-	250		250
Rowan Bental Charitable Trust	-	250	250	-
Shanley Foundation	-	5,000		5,000
Sir Jules Thorn	-	3,000		3,000
SNG IWIII	-	7,115		7,115
Souter Foundation	-	2,500	2,500	-
Stevenson Family Charitable Trust	-	1,000	1,000	-
The Chidwick Trust	-	-		-
The Fence Club	-	4,000	-	4,000
The National Lottery Community Fund	-	10,000	8,254	1,746
The Toy Trust	-	2,000	2,000	-
Town and Parish Councils	2,223	8,165	5,055	5,333
Wokingham Borough Council	-	1,000	500	500
<b>Total Restricted Funds</b>	<b>33,983</b>	<b>208,114</b>	<b>173,126</b>	<b>68,972</b>

Unrestricted Funds	10,031	94,802	82,324	22,510
Designated Funds - Reserves**	90,000	-	-	90,000
<b>Unrestricted and Designated Funds - Subtotal</b>	<b>100,031</b>	<b>94,802</b>	<b>82,324</b>	<b>112,510</b>
<b>Total Funds</b>	<b>134,014</b>	<b>302,917</b>	<b>255,449</b>	<b>181,482</b>

*\*\* Designated reserves are re-assessed each year and are set to allow a reasonable period to withdraw sensitive services should the charity have to close due to lack of funding. The reserve is currently set at an optimum level of approximately 6 months predicted fixed core service spend.*

## 12. Other information

- The charity does not have any material commitments not provided for in the accounts.
- The charity has not given any guarantees to third parties.
- The charity has not granted or been granted any loans.
- The charity did not make any ex-gratia payments during the year.

--END--

