



**Me2 Club Annual Accounts  
2024-2025**

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

**Registered Address: Reading Hockey Club,  
Sonning Lane, Reading, RG4 6ST**

## 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 (64%) of children accessing our services live in Wokingham, but this year has seen an increase in children and young people being supported from Reading from 22% to 35%.

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, 95.3% of parents and carers reported an increase in their child's confidence, with 77% rating that change as a 4 or 5, highlighting a meaningful and lasting difference in how their children see themselves and engage with the world around them.. Almost all of our parents and carers (75%) said that their child increased in sociability and connectedness and 100% of parents reported their child has fun since starting their activity. Most of our parent carers (96%) rated their child had increased in their independence. 100% of children felt having a volunteer helps them, with 100% of children said they felt happy attending their activity.

Our core service volunteers provided 3,668 hours of respite to our parents! This year we have worked with 170 volunteers who supported children at their weekly activities. 100% of exiting core service volunteers rated their experience as 'good or 'excellent'. All of them used their volunteering experience to support applications for employment or further study. We're thrilled that being part of Me2 Club has helped them take meaningful steps towards their career or education goals. 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 4,466 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 62 new volunteers this financial year over 6 training sessions in April, June, August, 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 5.2/10 to 8.9/10. 85% felt more ready to be matched after completing training, improving their ratings of confidence in being matched from an average 6.5/10 to 8.5/10 after training. 99% of volunteers rated their experience of training as 'Good', 'Very Good' or 'Excellent'. 100% of volunteers felt that the training met the objectives

The majority of our volunteers are aged between 16-18, which is often a great match for the children we support, many of whom benefit from having a peer-like volunteer by their side. Our young volunteers bring energy, empathy, and relatability, helping children feel more comfortable and confident when taking part in activities. We're also proud to report increased gender diversity this year. While the majority of our volunteers continue to be female (109 out of 154), we welcomed a growing number of male volunteers, rising from 30 to 45. Many of these new male volunteers are aged 16-18 and have made a meaningful impact, particularly with children who feel more comfortable being supported by a male role model during activities like swimming or sports clubs.

This year has been one of significant challenge, renewed strength, and meaningful impact for Me2Club. Like many small charities, we entered the year facing a difficult external funding landscape and rising operational costs. Despite these pressures, our commitment to reducing isolation and enabling children and young people with additional needs to take part in the activities they love has remained unwavering.

A major turning point came early in the year, when we launched an Emergency Appeal to protect our services' following a shortfall in grant income. The response from our local community, families, long-standing supporters, and new donors was exceptional. Their generosity ensured that Me2Club could



continue matching young people with trained volunteers, deliver our youth participation programmes, and prevent service closures. This appeal not only stabilised our finances but reaffirmed the value and visibility of our mission within the community.

While the environment remains challenging and demand for our services continues to increase, Me2Club ends the year in a far stronger position than it began it. Our focus now is on building long-term resilience, expanding diversified income streams, strengthening partnerships, and ensuring every young person waiting for support can be matched with a volunteer.

We remain incredibly grateful to our funders, donors, volunteers, families, corporate partners, and staff team. Their belief in our mission is what has enabled Me2Club not only to weather a difficult period, but to continue creating inclusive communities where all children can belong.

**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**

Reading Hockey Club, Sonning Lane, Reading, RG4 6ST

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

Sonia Aulak, **Chair**

Matthew Johnson, **Treasurer (Appointed 07/01/2025)**

Katherine Sims, **Secretary**

Giles Cross

Amanda Coale

Simon Crawford

**Advisors to the Board**

No Advisors to the Board served during the financial year 2024/25.

**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 Chair 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 (£80,000 for 2025/2026).

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, participation 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 2025.



Matthew Johnson, Treasurer/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<sup>st</sup> March 2025

**Charity no  
(if any)**

07557636

**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**

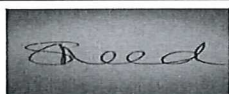
In connection with my examination, no material matters have come to my attention that gives me cause to believe that in, any material respect,:

- 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.*

Signed:



Date: 16/12/2025

Name:

Sabina Reed

Relevant professional  
qualification(s) or body (if  
any):

Association of Accounting Technicians

Address:

Holy Brook Associates Ltd

Curious Lounge, 1<sup>st</sup> Floor Pinnacle Building

Tudor Road, Reading, RG1 1NH

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 2025

	Notes	Unrestricted funds	Restricted funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
<b>Incoming resources</b>					
Voluntary income	2	29,363	145,014	174,378	300,222
Investment income	2	3,130	0	3,130	719
Other incoming resources	2	1,500	0	1,500	0
<b>Total Incoming resources</b>		<b>33,993</b>	<b>145,014</b>	<b>179,008</b>	<b>300,941</b>
<b>Resources expended</b>					
Costs of generating voluntary income	3	25,215	0	25,215	19,354
Charitable activities	3	77,180	174,502	251,682	229,897
Governance costs*	3	3,999	58	4,056	6,199
<b>Total resources expended</b>		<b>106,394</b>	<b>174,559</b>	<b>280,953</b>	<b>255,449</b>
<b>Net movement in funds</b>		<b>(72,400)</b>	<b>(29,545)</b>	<b>(101,945)</b>	<b>45,492</b>
<b>Total funds brought forward</b>	11	<b>112,455</b>	<b>68,972</b>	<b>181,427</b>	<b>135,935</b>
<b>Total funds carried forward</b>		<b>40,054</b>	<b>39,427</b>	<b>79,482</b>	<b>181,427</b>

## Balance sheet as at 31<sup>st</sup> March 2025

	Notes	Unrestricted funds	Restricted funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7	-	-	-	-
<b>Current assets</b>					
Cash at bank and in hand		45,436	39,427	84,863	188,228
Debtors	9	337	-	337	-
Total current assets		45,774	39,427	85,201	188,228
Creditors: amounts falling due within one year	10	5,719	-	5,719	6,802
Net current assets		40,055	39,427	79,482	181,426
Net assets		40,055	39,427	79,482	181,426
<b>Income funds</b>					
Restricted funds			39,427	39,427	68,972
Designated Funds - Reserves		-		-	90,000
Unrestricted funds		40,054		40,054	22,454
Total funds		40,054	39,427	79,482	181,426

For the year ending 31/03/25 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 2025 and signed on its behalf by:



Matthew Johnson - 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

Voluntary income				Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Trusts and Grants				7,217	139,811	147,028	254,899
Town & Parish Councils				200	5,203	5,403	5,665
Community Donations				17,339		17,339	21,536
Individual Donations				682		682	2,011
Fundraising Events				265		265	607
Corporate Funding				3,253		3,253	14,732
Gift aid				407		407	771
<b>Total</b>				<b>29,363</b>	<b>145,014</b>	<b>174,378</b>	<b>300,222</b>
Investment Income				Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Interest received				3,130	-	3,130	2,695
<b>Total</b>				<b>3,130</b>	<b>-</b>	<b>3,130</b>	<b>2,695</b>
Incoming resources from charitable activities				Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Statutory grants for activities				1,500	-	1,500	-
<b>Total</b>				<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>
<b>Total Income</b>				<b>33,993</b>	<b>145,014</b>	<b>179,008</b>	<b>302,917</b>

### 3. Total resources expended

Costs of generating voluntary income	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
<i>Fundraising – Purchases</i>	532	-	532	1,084
<i>Fundraising – Costs</i>	1,680	-	1,680	1,194
<i>Fundraising - Salaries, Pension &amp; NI*</i>	23,003	-	23,003	17,077
<b>Total resources expended</b>	<b>25,215</b>	-	<b>25,215</b>	19,354

Costs of activities In furtherance of the charity's objectives	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
<i>Salaries, Pension &amp; NI</i>	60,989	148,351	209,340	191,262
<i>Employee travel costs</i>	4,808	38	4,847	2,594
<i>Employee training</i>	871	13	884	2,127
<i>Other staff costs and recruitment</i>	1,363	-	1,363	913
<i>DBS checks</i>	-	-	-	-
<i>Volunteer training and expenses</i>	(244)	2,300	2,056	1,651
<i>Other expenses</i>	-	-	-	31
<i>Family &amp; Children Events</i>	661	745	1,406	1,162
<i>Childrens activities</i>	503	4,535	5,038	6,406
<i>Bank Charges</i>	83	-	83	159
<i>Teenage Meet Up</i>	260	440	700	225
<i>Office Accommodation</i>	(3,050)	15,772	12,722	12,489
<i>Telephone, IT, mail and stationery costs</i>	6,139	1,609	7,747	8,574
<i>Office equipment</i>	1,185	-	1,185	1,088
<i>Advertising and website</i>	3,611	700	4,311	1,217
<b>Total resources expended</b>	<b>77,180</b>	<b>174,502</b>	<b>251,682</b>	229,897



<b>Governance costs</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<i>Insurance costs</i>	1,336	58	<b>1,394</b>	1,405
<i>Professional Fees (Independent Examiner**, accountancy, payroll and HR)</i>	2,663	-	<b>2,663</b>	4,794
<b>Total resources expended</b>	<b>3,999</b>	<b>58</b>	<b>4,056</b>	6,199
<b>Total costs</b>	<b>106,394</b>	<b>174,559</b>	<b>280,953</b>	255,449
		3,773	-	

*\* 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 2025 £</b>
Number of employees average	10
Gross wages and salaries	209,283
Employer's National Insurance costs	12,603
Pension contributions	10,458
<b>Total resources expended</b>	<b>232,344</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 2025.

## 9. Debtors and prepayments

Amounts falling due within one year			This year	Last year
			£	£
Accrued income			337	-
<b>TOTAL</b>			<b>337</b>	<b>-</b>

## 10. Creditors and accruals

Amounts falling due within one year			This year	Last year
			£	£
Accruals @ Yr End - Expenses			633	2,619
HMRC and Pension owing			5,086	4,183
<b>TOTAL</b>			<b>5,719</b>	<b>6,802</b>

## 11. Movement in funds

Year Ended 31st March 2025	At 1st April 2024	Incoming Resources £	Outgoing Resources £		At 31st March 2025
Restricted funds					
Andy Thomson Foundation	156		156		-
Asda Foundation		1,567	1,567		-
Ashworth Charitable Trust	-	3,000	750		2,250
Astor Foundation	-	1,000	1,000		-
Bailey Thomas	-	-	-		-
Barbara Ward Children's Charity	-	5,000	5,000		-

BBC CiN YSAF	-	16,553	16,081		473
Berkshire Community Foundation (NHS Carers Fund)	5,000	5,000	5,000		5,000
BBC Children in Need - Core Service	-	8,524	5,038		3,486
Boshier Hinton Foundation	-	2,000	2,000		-
David Solomon Charitable Trust	-	750	-		750
D'Oyly Carte	3,500	-	3,500		-
Edmund Godson Charity	-	1,000	1,000		-
Enterprise T&G	3,367	-	3,367		-
Garfield Weston Foundation	15,000	-	15,000		0
Gordon Palmer Memorial Trust	-	1,000	1,000		-
Gosling Foundation	7,400	-	7,400		-
Hedley Foundation	-	2,500	2,500		-
Henry Smith Charity	-	30,000	30,000		-
Joanie's Fund (HCF)	-	3,000	3,000		-
Masonic Charitable Foundation	217	3,000	3,217		0
Mobbs Memorial Trust	315	-	315		- 0
One Stop Community	-	1,000	1,000		-
Persimmon	-	3,000	3,000		-
Pixel Fund	5,000	-	5,000		-
Postcode Lottery	-	-	-		-
RBC small grants	2,073	-	2,073		-
Reading Blue Coat Foundation	250	-	250		-
Reading Dispensary Trust	-	800	800		-
Shanley Foundation	5,000	3,000	8,000		-
Sir Jules Thorn	3,000	3,000	2,272		3,728



SNG IWIII	7,115	9,872	16,987	-
Souter Foundation	-	2,500	2,500	-
St James Place	-	1,000	1,000	-
Sterry Family Foundation	-	2,000	2,000	-
Stevenson Family Charitable Trust	-	1,000	1,000	-
The Childwick Trust	-	5,000	5,000	-
The Four Barrows Foundation	-	2,000	-	2,000
The Fence Club	4,000	-	4,000	-
The National Lottery Community Fund	1,746	19,995	-	21,741
The Toy Trust	-	-	-	-
Town and Parish Councils	5,333	5,453	10,786	-
Waitrose Foundation	-	1,000	1,000	-
Wokingham BC - inclusion	500	-	500	-
Wokingham Lions - Equipment	-	500	500	0
	-			-
<b>Total Restricted Funds</b>	<b>68,972</b>	<b>145,014</b>	<b>174,559</b>	<b>39,427</b>
Unrestricted Funds	22,455	33,993	16,394	40,054
Designated Funds - Reserves**	90,000	-	90,000	-
Unrestricted and Designated Funds - Subtotal	112,455	33,993	106,394	40,054
<b>Total Funds</b>	<b>181,427</b>	<b>179,008</b>	<b>280,953</b>	<b>79,482</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--