

# NORTH WEST CHILDREN'S SUPPORT GROUP

England & Wales · Charity number 1141826

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07205667](#)

**Registered** 2011-05-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 17 Victoria Road East  
Thornton-Cleveleys  
Lancashire  
FY5 5HT

**Phone** 07847521291

**Email** [info@nwcsq.co.uk](mailto:info@nwcsq.co.uk)

**Website** [nwcsq.co.uk](http://nwcsq.co.uk)

## Activities

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**Objects:** 1.1.TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES, IN THE INTERESTS OF SOCIAL WELFARE OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION OF PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH,AGE, INFIRMITY OR DISABLEMENT,POVERTY OR SOCIAL ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** The charity aims are to provide holidays and social events for disabled and disadvantaged children, and provide support through respite for their parents and carers. The group is totally voluntary run and provides for children :1. who need the opportunity to share social experiences2. who would not otherwise have a holiday3. who's parents need a rest from caring for them through the year

## Classification

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- **How:** Provides Services
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

## Geography

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- Lancashire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,060	£50,180	-	-
2024-03-31	£68,406	£75,863	-	-
2023-03-31	£11,965	£64,343	-	-
2022-03-31	£2,966	£2,737	-	-
2021-03-31	£365	£2,343	-	-

## Trustees

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Name	Role	Appointed
David Flanagan	Chair	2022-11-03
Catherine COFFEY		2024-11-07
Charlotte Murrey		2023-11-02
HELEN WHITTAKER		2012-11-16
Helen Brown		2022-11-03
Michael Nicholson		2022-11-03

**NORTH WEST CHILDREN'S SUPPORT GROUP**

England & Wales - Charity number 1141826

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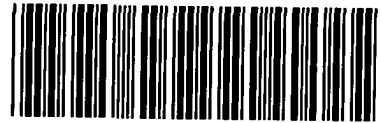
# Accounts

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**REGISTERED COMPANY NUMBER: 07205677 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1141826**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
THE NORTH WEST CHILDREN'S SUPPORT GROUP**

THURSDAY



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27/11/2025

#232

COMPANIES HOUSE

Miller Roskell Limited  
Chartered Certified Accountants  
17 Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5HT

**THE NORTH WEST CHILDREN'S SUPPORT GROUP**

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FOR THE YEAR ENDED 31 MARCH 2025**

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## THE NORTH WEST CHILDREN'S SUPPORT GROUP

### CHAIRMAN'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

It is my great pleasure to present this year's Annual Report, reflecting on another remarkable year for our charity. As I look back on 2024, I am filled with immense pride at what we have achieved together.

#### Our Holiday Programme 2024

This year, we successfully delivered three residential holidays, each providing unforgettable experiences and vital respite for the children and families we serve.

#### Water Park Lakeland Adventure Centre (29th July - 2nd August)

We returned to the Water Park Lakeland Adventure Centre for our remarkable 24th consecutive year at this outstanding venue. Michael Nicholson and George Sanderson led 21 children (15 boys and 6 girls) supported by 17 volunteers through an action-packed week of outdoor activities. The children enjoyed ghyll scrambling, sailing, canoeing, kayaking, paddle-boarding, high ropes courses, and rock climbing. The weather blessed us with sunshine throughout, making the jetty jumping particularly refreshing. Our cherished traditions continued, with the whole group making their way down the lake for ice cream, an off-site swimming pool trip, and the final night disco. The week concluded with a visit to Jump Rush trampoline park in Morecambe, which proved to be an exciting new addition to our programme.

#### Scotland Holiday (28th July - 2nd August)

This year saw a return to The Conforti Centre in Coatbridge, near Glasgow after a 2 year gap. This year's group comprised 7 children (5 boys and 2 girls), including 2 who were new to our group, supported by 18 volunteers, 1 junior helper, and 8 volunteers' children. Once again, Waltons Coaches provided reliable transport. Despite the diverse and at times challenging needs of the children, our experienced team of volunteers ensured the holiday was a complete success. The varied programme included swimming, boat trips (including an exhilarating speedboat experience), a safari park visit, trampolining, tubing, Heads of Aye Farm, Glasgow Science Museum, and even an afternoon on the beach, with evenings spent at local parks and play areas.

#### Leeds Holiday (4th - 10th August)

A return to Hinsley Hall in Leeds, where 13 children (8 girls and 5 boys) were supported by 26 helpers, including one new volunteer. The smaller group size allowed us to accommodate all children on one corridor and travel together on a single adapted bus from Waltons Coaches, creating a wonderfully cohesive group atmosphere. Hinsley Hall continued to be exceptionally accommodating, including setting up a profiling bed in one of the bedrooms. The itinerary blended much-loved activities such as swimming, bowling, soft play and The Deep aquarium with exciting new venues including Yorkshire Wildlife Park and Gulliver's Valley. Pirate Sandra brought entertainment directly to Hinsley Hall, whilst Matt from Circus Leeds delivered a fabulous workshop. Evening entertainment included discos, talent night, and film night.

#### Beyond the Residential Holidays

I must emphasise that our work extends beyond these residential holidays. This year, we also organised trips to Blackpool Zoo and a Christmas pantomime. These additional activities are absolutely vital to our mission. Whilst they may seem like simple day trips, they provide not only memorable experiences for the children but also crucial respite opportunities for families who desperately need this support. The respite element of all our activities cannot be overstated - for many families caring for children with additional needs, these breaks are not luxuries but necessities. They offer parents and carers essential time to rest and recharge, knowing their children are safe, happy, and having wonderful experiences. This respite aspect is at the very heart of what we do and why we do it.

#### Gratitude and Recognition

None of this would be possible without the extraordinary dedication of our volunteers. I cannot stress enough that we are an entirely volunteer-run organisation with no paid staff whatsoever. Every single person who contributes their time, from our holiday leaders to our helpers, from our committee members to our drivers, does so purely out of goodwill and commitment to our children. This makes what we achieve all the more remarkable.

My heartfelt thanks go to:

- All our voluntary helpers who gave up their time, often their annual leave from work, to support our holidays and trips throughout the year
- Our holiday organising team - Helen Whittaker, Neil Worsley, Michael Nicholson, and George Sanderson, along with Michelle, whose preparation and dedication ensured smooth-running, safe, and memorable experiences

## THE NORTH WEST CHILDREN'S SUPPORT GROUP

### CHAIRMAN'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

- Our funders, including the team at Colliers who visited the Leeds holiday to see their fabulous fundraising efforts being put to good use
- Everyone who has undertaken fundraising activities on our behalf - your efforts directly translate into smiles, laughter, and precious memories for our children
- Our charity committee, who meet monthly to ensure we remain compliant with all legal requirements and maintain the highest standards of accountability and integrity in everything we do

I must also acknowledge the commitment of all our volunteers to annual training, which ensures we maintain professional standards and keep our children safe whilst in our care.

#### **The Challenge Ahead**

Charities across the country are facing an incredibly difficult climate when it comes to raising funds. The cost-of-living crisis has impacted both individual donors and businesses, whilst demand for charitable support continues to rise. We are not immune to these challenges, and we must work harder than ever to ensure we can continue our vital work.

This is where I must ask for your help. Please follow and engage with our social media channels. In today's world, an active and engaged social media presence is crucial for raising awareness, attracting new volunteers, and demonstrating our impact to potential funders. Every like, share, and comment helps us reach more people who might support our cause. Please tell your friends, your colleagues, your networks about what we do. We need our community to rally behind us now more than ever.

#### **Looking Forward**

Despite the challenges, I remain optimistic about our future. The resilience, creativity, and sheer dedication of everyone involved with this charity continues to inspire me. We have built something truly special - a community that changes lives, provides precious respite, and creates memories that last a lifetime. Thank you all for your continued support, your hard work, and your unwavering commitment to the children and families we serve.

Dave Flanagan  
Chairman, North West Children's Support Group

## THE NORTH WEST CHILDREN'S SUPPORT GROUP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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 March 2025. 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**

The aim of the Charity is to provide holidays and social events for disabled and disadvantaged children and provide support through respite for their parents and carers. Specifically the group aims to provide for children:

\* Who need the opportunity to share social experiences with others

\* Who would not otherwise have a holiday

\* Whose parents need a rest from caring for them throughout the year

We are a voluntary organisation with no paid staff. We receive no government or other regular funding and rely completely on gifts, grants, donations and our own fundraising efforts.

Many of the helpers on the holidays are young people and students who give up their spare time and holidays year after year.

We run training sessions for our helpers and everyone must have DBS clearance before being allowed to help. Our Helpers include qualified Nurses who are able to provide appropriate specialised care as required.

We provide holidays for between 50 and 60 disabled or disadvantaged children.

Throughout the year contact is maintained through home visits and outings.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trustees' policy is to hold a full year's expenditure in reserve. The charity's bank balance and income/expenditure are carefully monitored each month so that no liabilities are incurred which cannot be settled.

The charity endeavours to maintain its reserve funds so that we continue to be in a position to plan our programmes and book our events ahead with confidence for the foreseeable future.

#### **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.

##### **Recruitment and appointment of new trustees**

The Board Members appoint the Trustees, who are also all directors of the company.

Re-appointment of Trustees is provided for under the normal Companies Act rules on an annual basis at the Charity's Annual General Meeting. The trustee board are mindful when appointing new trustees of the skills and abilities required to run the Charity effectively. Following initial discussions with the Chair about the nature and purpose of the Charity potential new Trustees are nominated to the Trustee Board and duly elected to the board.

**THE NORTH WEST CHILDREN'S SUPPORT GROUP**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
07205677 (England and Wales)

**Registered Charity number**  
1141826

**Registered office**  
17 Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5HT

**Trustees**

Mrs A D McCann Child protection officer (resigned 7/11/2024)  
Mrs H A Whittaker Trustee  
Mrs V Haslam Trustee (resigned 19/4/2024)  
Miss C White Trustee (resigned 19/4/2024)  
Mr M Nicholson Chairperson  
Mrs J A Whittaker Director (resigned 19/4/2024)  
Mrs H Brown Trustee  
Mr D Flanagan Trustee  
Miss R McCann Trustee (resigned 19/4/2024)  
Mrs C Murrey Director (appointed 19/4/2024)  
Mrs C Coffey Nurse (appointed 7/11/2024)

**Independent Examiner**

Mr M S L Banks, FCCA  
Miller Roskell Limited  
Chartered Certified Accountants  
17 Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5HT

**Bankers**

Barclays Bank plc  
38 Market Street  
Lancaster  
Lancashire  
LA1 1HR

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 6/11/2025 and signed on its behalf by:

  
.....  
Mr D Flanagan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE NORTH WEST CHILDREN'S SUPPORT GROUP**

**Independent examiner's report to the trustees of The North West Children's Support Group ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**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.



Mr M S L Banks, FCCA

Miller Roskell Limited  
Chartered Certified Accountants  
17 Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5HT

Date: 24/11/2025

**THE NORTH WEST CHILDREN'S SUPPORT GROUP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		37,576	-	37,576	64,631
Other trading activities	2	3,716	-	3,716	3,278
Investment income	3	768	-	768	497
<b>Total</b>		<u>42,060</u>	<u>-</u>	<u>42,060</u>	<u>68,406</u>
<b>EXPENDITURE ON</b>					
Raising funds		1,367	-	1,367	2,886
<b>Charitable activities</b>					
Children's holidays		48,813	-	48,813	72,977
<b>Total</b>		<u>50,180</u>	<u>-</u>	<u>50,180</u>	<u>75,863</u>
<b>NET INCOME/(EXPENDITURE)</b>		(8,120)	-	(8,120)	(7,457)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		72,836	-	72,836	80,293
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>64,716</u></u>	<u><u>-</u></u>	<u><u>64,716</u></u>	<u><u>72,836</u></u>

The notes form part of these financial statements

**THE NORTH WEST CHILDREN'S SUPPORT GROUP**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	88	-	88	110
<b>CURRENT ASSETS</b>					
Debtors	8	10,842	-	10,842	736
Cash at bank		<u>64,211</u>	-	<u>64,211</u>	<u>72,688</u>
		75,053	-	75,053	73,424
<b>CREDITORS</b>					
Amounts falling due within one year	9	(10,425)	-	(10,425)	(698)
<b>NET CURRENT ASSETS</b>		<u>64,628</u>	-	<u>64,628</u>	<u>72,726</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>64,716</u>	-	<u>64,716</u>	<u>72,836</u>
<b>NET ASSETS</b>		<u>64,716</u>	-	<u>64,716</u>	<u>72,836</u>
<b>FUNDS</b>	10				
Unrestricted funds				<u>64,716</u>	<u>72,836</u>
<b>TOTAL FUNDS</b>				<u>64,716</u>	<u>72,836</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

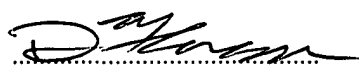
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 6/11/2025 and were signed on its behalf by:

  
Mr D Flanagan - Trustee

The notes form part of these financial statements

## THE NORTH WEST CHILDREN'S SUPPORT GROUP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

#### 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.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d).

##### **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.

Plant and machinery - 15% on cost

##### **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.

**THE NORTH WEST CHILDREN'S SUPPORT GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

<b>2. OTHER TRADING ACTIVITIES</b>	2025	2024
	£	£
Fundraising events	<u>3,716</u>	<u>3,278</u>

<b>3. INVESTMENT INCOME</b>	2025	2024
	£	£
Deposit account interest	<u>768</u>	<u>497</u>

<b>4. NET INCOME/(EXPENDITURE)</b>		
Net income/(expenditure) is stated after charging/(crediting):		
	2025	2024
	£	£
Depreciation - owned assets	<u>22</u>	<u>27</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	64,631	-	64,631
Other trading activities	3,278	-	3,278
Investment income	497	-	497
<b>Total</b>	<u>68,406</u>	<u>-</u>	<u>68,406</u>
<b>EXPENDITURE ON</b>			
Raising funds	2,886	-	2,886
<b>Charitable activities</b>			
Children's holidays	72,977	-	72,977
<b>Total</b>	<u>75,863</u>	<u>-</u>	<u>75,863</u>
<b>NET INCOME/(EXPENDITURE)</b>	(7,457)	-	(7,457)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	80,293	-	80,293

**THE NORTH WEST CHILDREN'S SUPPORT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

<b>6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	72,836	-	72,836

<b>7. TANGIBLE FIXED ASSETS</b>	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2024 and 31 March 2025	74	375	449
<b>DEPRECIATION</b>			
At 1 April 2024	73	266	339
Charge for year	-	22	22
At 31 March 2025	73	288	361
<b>NET BOOK VALUE</b>			
At 31 March 2025	1	87	88
At 31 March 2024	1	109	110

The charity also has a store of equipment and supplies for use on the holidays. This is estimated to have a value of approximately £3,000.

The equipment was acquired from the trustees of the previously unincorporated charity (numbered 1044855).

<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2025 £	2024 £
Prepayments and accrued income	10,842	736

<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2025 £	2024 £
Trade creditors	10,125	97
Accruals and deferred income	300	601
	10,425	698

**THE NORTH WEST CHILDREN'S SUPPORT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**10. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	72,836	(8,120)	64,716
<b>TOTAL FUNDS</b>	<u>72,836</u>	<u>(8,120)</u>	<u>64,716</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	42,060	(50,180)	(8,120)
<b>TOTAL FUNDS</b>	<u>42,060</u>	<u>(50,180)</u>	<u>(8,120)</u>

**Comparatives for movement in funds**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	80,293	(7,457)	72,836
<b>TOTAL FUNDS</b>	<u>80,293</u>	<u>(7,457)</u>	<u>72,836</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	68,406	(75,863)	(7,457)
<b>TOTAL FUNDS</b>	<u>68,406</u>	<u>(75,863)</u>	<u>(7,457)</u>

**THE NORTH WEST CHILDREN'S SUPPORT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**10. MOVEMENT IN FUNDS - continued**

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

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	80,293	(15,577)	64,716
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>80,293</u>	<u>(15,577)</u>	<u>64,716</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 £
<b>Unrestricted funds</b>			
General fund	110,466	(126,043)	(15,577)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>110,466</u>	<u>(126,043)</u>	<u>(15,577)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**THE NORTH WEST CHILDREN'S SUPPORT GROUP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	34,143	60,561
Gift aid	3,433	4,070
	<hr/>	<hr/>
	37,576	64,631
<b>Other trading activities</b>		
Fundraising events	3,716	3,278
<b>Investment income</b>		
Deposit account interest	768	497
	<hr/>	<hr/>
<b>Total incoming resources</b>	42,060	68,406
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Equipment storage	562	562
<b>Other trading activities</b>		
Purchases	805	2,324
<b>Charitable activities</b>		
Insurance	888	905
Autistic holiday	14,790	19,473
Leeds holiday	20,768	26,647
Water Park holiday	7,892	14,609
Blackpool Zoo	1,426	2,006
Other holidays	141	6,430
	<hr/>	<hr/>
	45,905	70,070
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	-	43
Sundries	551	293
Computer equipment	22	27
	<hr/>	<hr/>
	573	363
<b>Finance</b>		
Bank charges	-	53
Just Giving fees	1,166	1,133
	<hr/>	<hr/>
	1,166	1,186
<b>Information technology</b>		
Software	869	1,058

This page does not form part of the statutory financial statements

**THE NORTH WEST CHILDREN'S SUPPORT GROUP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>Information technology</b>		
<b>Governance costs</b>		
Accountancy and legal fees	300	300
Total resources expended	50,180	75,863
<b>Net expenditure</b>	<u>(8,120)</u>	<u>(7,457)</u>

This page does not form part of the statutory financial statements

**NORTH WEST CHILDREN'S SUPPORT GROUP**

England & Wales - Charity number 1141826

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# Accounts

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REGISTERED COMPANY NUMBER: 07205677 (England and Wales)  
REGISTERED CHARITY NUMBER: 1141826

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
THE NORTH WEST CHILDREN'S SUPPORT GROUP

Miller Roskell Limited  
Chartered Certified Accountants  
17 Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5HT

**THE NORTH WEST CHILDREN'S SUPPORT GROUP**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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# THE NORTH WEST CHILDREN'S SUPPORT GROUP

## CHAIRMAN'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

I could not be prouder to commend this years report and as you will see from the holiday leaders feedback a great time was had by all. It seems incredible to me that year in year out so many volunteers come together with the shared vision to give the children we support memories to last a life time and their parents and families

an opportunity to take some time to recharge and maybe embark on opportunities during the week which may not have been possible ordinarily.

A huge thank you to all those who support us.

The charity trustees & committee members who meet every month to ensure the charity fulfills its obligations and keeps our children and helpers safe, organise training, home visits, co-ordinate fund raising activities, admin duties and keeping all the cogs turning in the best interests of the charity.

Our amazing volunteer helpers who give up so much of their time coupled with their willingness and energy in all they do to make the holidays so memorable (some really do embrace the pink look far too well). We have

nurses, teachers, builders, accountants, solicitors, factory workers, politicians, shop workers and everything in between who come together for the same goal, keeping each other safe and having fun. As well as giving time

to the holidays volunteers also support day trips and events throughout the year including day trips to the zoo and a pantomime visit every year.

Our sponsors, fundraisers & events. There are far too many to mention in this report but we are so grateful and blessed to have so many people and organisations who commit to supporting us each year. It is always worth reminding people that the NWCSG has no staffing overheads every single penny goes into making the holidays happen.

NWCSG volunteers supported the Garstang Lions with operating a car park for the popular Great Eccleston show for both days of the event. As a result, the Garstang Lions kindly provided a donation to the charity. I would also like to acknowledge and give thanks to the staff at Colliers who, led by Matt Mears embark on an epic weekend cycling challenge to raise funds for us. The Garstang Victorian Festival is also another great event for us and brings a significant contribution to the charity so particular thanks to the McCann family in pulling that together again this year and to the helpers over the 2 nights who helped supervise the stall by making and selling mulled wine.

We have a just giving page and have seen an increase in people doing a whole variety of challenges in our name and are grateful to each and everyone for your hard work.

THANK YOU

Below you will find a summary of all the holidays and some of the wider activities during this period but I wanted to finish by saying THANK YOU to everyone involved. Time is such a precious thing in peoples lives and it is the most valuable commodity for our charity and its work. One of my favourite quotes is "fill your days with life not life with days" and this is something we do in abundance thanks to the dedication, sacrifice and commitment of others who make it all happen.

### HOLIDAYS

#### Windermere Holiday (25/07/2023 - 30/07/2023)

Ghyll Head Outdoor Activity Centre on the banks of Lake Windermere was chosen as the base for our children

with autism. This year we were able to take 7 children with varying degrees of autism supported by 25 helpers throughout the week.

As like all the other holidays children are kept entertained throughout the week and helpers kept busy. We were blessed by the weather and little need for waterproofs thankfully which just makes the week that bit easier

and added to the stunning backdrop visible from the Centre grounds. After settling in Saturday the group headed to Bowness for Ice Creams and visit to the park. Sunday was a day for picnics a steam train ride and games. Monday we did get wet but that was down to swimming followed by horse riding and so the week continued. Other activities included a visit to Brockholes for high ropes and boating, trampolining, camp fire sing

songs and a zoo trip. Next year this holiday plans to return back to Scotland to do it all again.

## THE NORTH WEST CHILDREN'S SUPPORT GROUP

### CHAIRMAN'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

#### Leeds Holiday (31/07/2023 - 06/08/2023)

Roll up roll up! Hinsley hall was the venue and Circus was the theme. A total of 44 helpers and 18 children descended on Leeds for another action packed week. Children on this holiday have a range of disabilities all requiring varying levels of support from helpers. Activities are planned to ensure everyone is catered for and can participate fully.

Activities for the week included circus games in the grounds of Hinsley Hall, swimming, animal club, play barn visit, discos, trip to eureka, farm visit, bowling, talent competition, bouncy castle and games and a trip to Wheelgate which happened to coincide with pink day so to say the group stood out was an understatement! The group was split into three teams throughout the week so the Greens, Reds and Yellows battled throughout the week in search of glory. I big thank you to the team at Hinsley Hall again for their support.

#### Water Park holiday (31/07/2023 - 01/08/2023)

The Water Park Holiday caters for children with mild to moderate disabilities, underprivileged households or siblings of children on one of our other holidays. 13 helpers supported 21 children on an action packed week of outdoor pursuits activities from their base on the banks of Lake Coniston in Cumbria.

The holiday featured a wide range of thrilling activities including high ropes, climbing, sailing, ghyll-scrambling, mountain walks, canoeing, kayaking, as well as windsurfing. Nestled in ancient woodland it also provides the perfect backdrop for a game of hide and seek or man hunt which is always a popular activity for the children and the helpers. As if the proximity of the lake didn't present enough opportunities to get wet we also took a trip to Barrow to the swimming pool. It turns out we also had some talent in the group which were displayed at our evening social events including disco and karaoke. A particular vote of thanks to the Water Park staff who once again went out of their way to supervise encourage and support our children.

#### Bendrigg Break (28/05/2023 - 30/05/2023)

We get so many requests for children to join our holidays but it is not always possible to accommodate everyone however the Bendrigg weekend gives us the opportunity to offer a weekend break to some of those who may not be able to make one of the week long holidays.

This year 12 helpers took 7 children off for a weekend break to the lakes. Using Acorn house as its base the group had the opportunity to visit South Lakes Zoo and feed some penguins on the Saturday whilst enjoying the grounds, playing games in the evenings and on Sunday before returning home again.

#### Young Adults Weekend (21/04/2023 - 23/04/2023)

This year saw the return of a weaken for some of our grown up children. This is an opportunity for those that may have enjoyed a holiday as children but are now young adults and is an opportunity for them to come together over a weekend to reminisce enjoy a relaxing weekend.

7 young adults were supported by 8 helpers at Ribby Village in Wrea Green. This venue provides a great setting to enjoy array of activities on site as well as fun social spaces to come together. Lots of fun had by all during the weekend as they embarked on the crazy golf course, swimming, karaoke, evening entertainment topped off with some great food at the various eateries.

Above is just a snap shot and result of what the hard work amounts to and can see the level of detail, administration and organisation that goes on throughout the year to make these few short weeks so special and meaningful for our children and families.

See you next year!

## THE NORTH WEST CHILDREN'S SUPPORT GROUP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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 March 2024. 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

The aim of the Charity is to provide holidays and social events for disabled and disadvantaged children and provide support through respite for their parents and carers. Specifically the group aims to provide for children:

- \* Who need the opportunity to share social experiences with others
- \* Who would not otherwise have a holiday
- \* Whose parents need a rest from caring for them throughout the year

We are a voluntary organisation with no paid staff. We receive no government or other regular funding and rely completely on gifts, grants, donations and our own fundraising efforts.

Many of the helpers on the holidays are young people and students who give up their spare time and holidays year after year.

We run training sessions for our helpers and everyone must have DBS clearance before being allowed to help. Our Helpers include qualified Nurses who are able to provide appropriate specialised care as required.

We provide holidays for between 50 and 60 disabled or disadvantaged children.

Throughout the year contact is maintained through home visits and outings.

#### FINANCIAL REVIEW

##### Reserves policy

The trustees' policy is to hold a full year's expenditure in reserve. The charity's bank balance and income/expenditure are carefully monitored each month so that no liabilities are incurred which cannot be settled.

The charity endeavours to maintain its reserve funds so that we continue to be in a position to plan our programmes and book our events ahead with confidence for the foreseeable future.

Having regard to the current restrictions imposed because of the Coronavirus pandemic grants and fundraising activities are anticipated to be minimal for the foreseeable future and are likely to remain challenging in the period ahead.

#### 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 NORTH WEST CHILDREN'S SUPPORT GROUP

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Recruitment and appointment of new trustees

The Board Members appoint the Trustees, who are also all directors of the company.

Re-appointment of Trustees is provided for under the normal Companies Act rules on an annual basis at the Charity's Annual General Meeting. The trustee board are mindful when appointing new trustees of the skills and abilities required to run the Charity effectively. Following initial discussions with the Chair about the nature and purpose of the Charity potential new Trustees are nominated to the Trustee Board and duly elected to the board.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

07205677 (England and Wales)

#### Registered Charity number

1141826

#### Registered office

17 Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5HT

#### Trustees

Mrs A D McCann Child protection officer (resigned 7/11/2024)  
Mrs H A Whittaker Trustee  
Mrs V Haslam Trustee (resigned 19/4/2024)  
Miss C White Trustee (resigned 19/4/2024)  
Mr M Nicholson Chairperson  
Mrs J A Whittaker Director (resigned 19/4/2024)  
Mrs H Brown Trustee  
Mr D Flanagan Trustee  
Miss R McCann Trustee (resigned 19/4/2024)  
Mrs C Murrey (appointed 19/4/2024)  
Mrs C Coffey (appointed 7/11/2024)

#### Independent Examiner

Mr M S L Banks, FCCA  
Miller Roskell Limited  
Chartered Certified Accountants  
17 Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5HT

#### Bankers

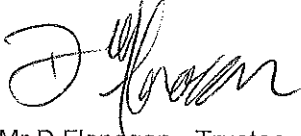
Barclays Bank plc  
38 Market Street  
Lancaster  
Lancashire  
LA1 1HR

THE NORTH WEST CHILDREN'S SUPPORT GROUP

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024

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 7 November 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D Flanagan', written in a cursive style.

Mr D Flanagan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE NORTH WEST CHILDREN'S SUPPORT GROUP**

**Independent examiner's report to the trustees of The North West Children's Support Group ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**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').

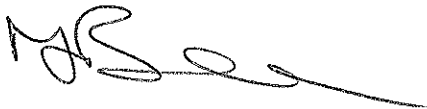
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



Mr M S L Banks, FCCA

Miller Roskell Limited  
Chartered Certified Accountants  
17 Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5HT

7 November 2024

THE NORTH WEST CHILDREN'S SUPPORT GROUP

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		64,631	-	64,631	8,585
Other trading activities	2	3,278	-	3,278	3,267
Investment income	3	497	-	497	113
<b>Total</b>		<u>68,406</u>	<u>-</u>	<u>68,406</u>	<u>11,965</u>
<b>EXPENDITURE ON</b>					
Raising funds		2,886	-	2,886	1,068
<b>Charitable activities</b>					
Children's holidays		72,977	-	72,977	63,275
<b>Total</b>		<u>75,863</u>	<u>-</u>	<u>75,863</u>	<u>64,343</u>
<b>NET INCOME/(EXPENDITURE)</b>		(7,457)	-	(7,457)	(52,378)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		80,293	-	80,293	132,671
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>72,836</u>	<u>-</u>	<u>72,836</u>	<u>80,293</u>

The notes form part of these financial statements

THE NORTH WEST CHILDREN'S SUPPORT GROUP

STATEMENT OF FINANCIAL POSITION  
31 MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	110	-	110	137
<b>CURRENT ASSETS</b>					
Debtors	8	736	-	736	3,448
Cash at bank and in hand		72,688	-	72,688	77,107
		<u>73,424</u>	<u>-</u>	<u>73,424</u>	<u>80,555</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(698)	-	(698)	(399)
<b>NET CURRENT ASSETS</b>		<u>72,726</u>	<u>-</u>	<u>72,726</u>	<u>80,156</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>72,836</u>	<u>-</u>	<u>72,836</u>	<u>80,293</u>
<b>NET ASSETS</b>		<u>72,836</u>	<u>-</u>	<u>72,836</u>	<u>80,293</u>
<b>FUNDS</b>	10				
Unrestricted funds				<u>72,836</u>	<u>80,293</u>
<b>TOTAL FUNDS</b>				<u>72,836</u>	<u>80,293</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 7 November 2024 and were signed on its behalf by:



Mr D Flanagan - Trustee

The notes form part of these financial statements

# THE NORTH WEST CHILDREN'S SUPPORT GROUP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

### 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.

#### **Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d).

#### **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.

Plant and machinery - 15% on cost

#### **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.

THE NORTH WEST CHILDREN'S SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	3,278	3,267

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	497	113

4. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	27	34

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,585	-	8,585
Other trading activities	3,267	-	3,267
Investment income	113	-	113
<b>Total</b>	<b>11,965</b>	<b>-</b>	<b>11,965</b>
<b>EXPENDITURE ON</b>			
Raising funds	1,068	-	1,068
<b>Charitable activities</b>			
Children's holidays	63,275	-	63,275
<b>Total</b>	<b>64,343</b>	<b>-</b>	<b>64,343</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(52,378)</b>	<b>-</b>	<b>(52,378)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	132,671	-	132,671

THE NORTH WEST CHILDREN'S SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	80,293	-	80,293

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2023 and 31 March 2024	74	375	449
<b>DEPRECIATION</b>			
At 1 April 2023	73	239	312
Charge for year	-	27	27
At 31 March 2024	73	266	339
<b>NET BOOK VALUE</b>			
At 31 March 2024	1	109	110
At 31 March 2023	1	136	137

The charity also has a store of equipment and supplies for use on the holidays. This is estimated to have a value of approximately £3,000.

The equipment was acquired from the trustees of the previously unincorporated charity (numbered 1044855).

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments and accrued income	736	3,448

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	97	98
Accruals and deferred income	601	301
	698	399

THE NORTH WEST CHILDREN'S SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

10. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund.	80,293	(7,457)	72,836
<b>TOTAL FUNDS</b>	<u>80,293</u>	<u>(7,457)</u>	<u>72,836</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	68,406	(75,863)	(7,457)
<b>TOTAL FUNDS</b>	<u>68,406</u>	<u>(75,863)</u>	<u>(7,457)</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	132,671	(52,378)	80,293
<b>TOTAL FUNDS</b>	<u>132,671</u>	<u>(52,378)</u>	<u>80,293</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	11,965	(64,343)	(52,378)
<b>TOTAL FUNDS</b>	<u>11,965</u>	<u>(64,343)</u>	<u>(52,378)</u>

THE NORTH WEST CHILDREN'S SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

10. MOVEMENT IN FUNDS - continued

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

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	132,671	(59,835)	72,836
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>132,671</u>	<u>(59,835)</u>	<u>72,836</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 £
<b>Unrestricted funds</b>			
General fund	80,371	(140,206)	(59,835)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>80,371</u>	<u>(140,206)</u>	<u>(59,835)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

THE NORTH WEST CHILDREN'S SUPPORT GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	60,561	7,852
Gift aid	4,070	733
	<u>64,631</u>	<u>8,585</u>
<b>Other trading activities</b>		
Fundraising events	3,278	3,267
<b>Investment income</b>		
Deposit account interest	497	113
	<u>68,406</u>	<u>11,965</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Equipment storage	562	562
<b>Other trading activities</b>		
Purchases	2,324	506
<b>Charitable activities</b>		
Insurance	905	853
Autistic holiday	19,473	16,405
Leeds holiday	26,647	26,017
Water Park holiday	14,609	14,708
Blackpool Zoo	2,006	1,831
Other holidays	6,430	1,990
	<u>70,070</u>	<u>61,804</u>
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	43	13
Sundries	293	312
Computer equipment	27	34
	<u>363</u>	<u>359</u>
<b>Finance</b>		
Bank charges	53	-
Just Giving fees	1,133	-
	<u>1,186</u>	<u>-</u>
<b>Information technology</b>		
Software	1,058	812

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THE NORTH WEST CHILDREN'S SUPPORT GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
<b>Information technology</b>		
<b>Governance costs</b>		
Accountancy and legal fees	300	300
Total resources expended	75,863	64,343
<b>Net expenditure</b>	(7,457)	(52,378)

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