

# CRACKERJACKS CHILDREN'S TRUST

England & Wales · Charity number 1146586

## Details

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Other names	CRACKERJACKS
Status	Registered
Legal form	Trust
Registered	2012-03-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	24A Worcester Street Kidderminster Worcestershire DY10 1ED
Phone	03001240122
Email	<a href="mailto:info@crackerjacks.org.uk">info@crackerjacks.org.uk</a>
Website	<a href="http://crackerjacks.org.uk">crackerjacks.org.uk</a>

## Activities

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**Objects:** TO RELIEVE THE CHARITABLE NEEDS OF CHILDREN DIAGNOSED AND SUFFERING FROM A SEVERE DISABILITY, THEIR FAMILIES AND CARERS IN SUCH WAYS AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION SEE FIT.

**Activities:** Crackerjacks provide specialist equipment and respite breaks to disabled children throughout the United Kingdom.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£292,822	£247,133	-	-
2024-02-29	£322,684	£295,065	-	-
2023-02-28	£242,061	£259,783	-	-
2022-02-28	£222,550	£182,836	-	-
2021-02-28	£183,891	£99,482	-	-

## Trustees

Name	Role	Appointed
JAY CARTWRIGHT		2012-01-23
MARK DEARDEN		2012-01-23
Paulina Lipiec		2020-05-05
Pauline Arnold		2024-01-24
Ruth Hopkins		2024-01-24

**CRACKERJACKS CHILDREN'S TRUST**

England & Wales - Charity number 1146586

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# Accounts

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Trustees Annual Report  
And  
Independently Examined Financial  
Statements and Accounts

Financial Period

Year End 28<sup>th</sup> February 2025

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## Members of the board and advisers:

### **Registered charity name and address**

Crackerjacks Children's Trust,  
24A Worcester Street,  
Kidderminster,  
Worcestershire,  
DY10 1ED.

### **Charity Registration No**

1146586

### **Board of Trustees**

Mark Dearden, Chair of Trustees, Period serving 16 Years

Jay Cartwright, Period serving 16 Years.

Paulina Lipiec, Period of serving 5 Years.

Ruth Hopkins, Period of serving 1 Year.

### **Senior Advisory Management Team**

Terry Bull, Co-Founder, Chief Executive Officer.

John Bacon, Co-Founder.

## Members of the board and advisers:

### **Independent Examiners Accountant**

Moneywise Midlands  
Jayne Boucher CTA FCCA ACCA  
Suite 4, Third Floor,  
26 Church Street,  
Kidderminster,  
Worcestershire,  
DY10 1HD.

### **Bankers**

Lloyds Bank,  
1 Vicar Street,  
Kidderminster,  
Worcestershire,  
DY10 1HD

### **Facilitator/Admin/Minute Taker**

Pauline Arnold.

## Patrons:

### **Patron**

Claire Cashmore MBE.

## Trustees Annual Statement:

### Structure, Governance and Management

The Trustees take pleasure in presenting their report and the independently examined financial statements of the charity for the year ended 28<sup>th</sup> February 2025.

The Trust, established under a Trust Deed dated 20<sup>th</sup> March 2012 and registered with the Charity Commission 26<sup>th</sup> March 2012

The Trustees and the organisational structure are such that the Trustees are the officers of the organisation. Crackerjacks Children's Trust).

There are eight part-time paid employees of the charity, and no full-time employees. The charity also has a small team of six volunteers.

No single employee receives over £60,000 per annum.

There is no relationship with any other Charity or organisation.

The power to appoint Trustees rests with the current Trustees and their advisors.

The Trustees have expressed their desire to recruit one additional Trustee for the next accounting period, resulting in a total number of Trustees to five.

The Trustees would like to thank our patron, Claire Cashmore MBE, for her continued support.

The Trustees have appointed Mr Terry Bull (Co-Founder) as Chief Executive Officer, who is empowered to manage the charity's day-to-day operations and business. Mr Bull reports directly to Mr Dearden (Trustee Chair)

### Objectives and Activities

The charitable objective of the Trust, as approved by the Charity Commission, are to relieve the charitable needs of young children diagnosed or suffering a disability, their families and carers in such ways as the trustees at their absolute see fit.

The Charity has had another successful year, with income higher than last year, which has enabled it to award more grants to support young children and their families. Our grant-funding programme has enabled the charity to provide specialist equipment, sensory toys, and respite breaks, thereby offering a better quality of life to those in need.

Our respite home, "Rays Sunshine Holiday Home," has provided many families with a well-deserved respite break; on average, a one-week respite break has cost the charity over £800 for a family of four.

During this accounting period, we have been able to support many families with specialist equipment, including customised wheelchairs, ceiling hoists, support walking frames, customised adapted trikes, and more. As trustees, this gives us all a sense of well-being and it is so rewarding to see the efforts of the charity and its staff. A big thank you must

go out to our donors who, over the years, have consistently shown encouragement and support to our cause.

### **Rays Sunshine respite Holiday Home**

This year will be the eighth year we have been operating the respite home. Signs of wear and tear are now very visible. The trustees have made the decision to sell the Caravan at some point during 2025, ideally at the end of the season. However, due to several private rentals throughout the summer period of 2024, we were able to raise enough income to cover the pitch fees and some maintenance costs for 2024. Rays Sunshine Respite Holiday Home will be replaced at some point with a new caravan in the Stourport on Seven location at Worcestershire, a site that will provide us with easy access to the home and offers very similar facilities.

### **Meadow View Retreat Holiday Home**

In January 2025, we purchased our second respite home in the beautiful countryside of Worcestershire. The home we named, Meadow View Retreat, is located at Coppice Leisure Park, Ockeridge. The new purchase price was £42,000, with a further £6,000 to pave and lay artificial lawn the garden, making it a safe place for children to play. The new home has had several families use the facilities, and reports have come back regarding the excellence of the site and home.



The Home, a six-berth caravan, is well equipped with all the necessary facilities. This year will see the introduction of Wi-Fi, which will be a great asset for children and their families while they have a relaxing break from home life. There are many attractions close to the site for families to explore, including West Midland Safari Park, the Seven Valley Steam Railway, Stourport-on-Severn Fun Fair, and Cadbury World.

To enable the charity and its families to enjoy the full benefit of our homes we have now established a database with over 10,000 nurseries and special schools, this will allow us to send out mail shots to encourage grant applications for a respite break.

The location of our homes will allow easy access to travel, both homes will be situated in the West Midlands, close to the River Severn and amenities.

### **Grant Awarding Specialist Equipment Sensory Toys**

During this accounting period, we have awarded many grants for specialist equipment and sensory toys. Below are just some of the items we have provided

- Special Orthopaedic Mattress
- Adapted Wheelchairs
- Ceiling Hoists
- Eyegaze System
- Nebulizers
- Car Safety seats
- Adapted Wet Rooms
- Sensory Dens, a Safe place for children
- Motorised Trikes
- Specialised Waking System
- Adapted Stroller buggies for older children.

We receive several grant applications per week. To process these applications, we operate a strict system that requires a doctor's referral, a professional pro forma, additional occupational therapist reports, and, if necessary, a disposable income report. This system ensures that we carry out our checks to ensure that all applications are lawful and licit, so that the public funding can be awarded to the families that are most in-need.

We strive to reject grant applications only when necessary; however, as a small charity, we sometimes face challenges with funding.

## **Trust and Foundation:**

Crackerjacks Trust and Foundation Department, supported by two part-time staff members, utilises Crackerjack's database and sites such as Fundsonline and Charity Excellence to access Trusts and funding bodies that provide donations to registered charities.

Crackerjacks Children's Trust is fully committed to advocating and supporting children who are less fortunate and differently able than other children. Funds can be obtained through the diligent completion of an application form, by telephone, or by submitting an expertly tailored written Synopsis of the project, we are fundraising for.

There has been a significant increase in requests for support, which signifies the increasing need for our services, and the growing number of families who face overwhelming daily challenges due to financial difficulties.

The Trust and Foundations concentrates its efforts on much larger projects, seeking essential contributions for our new respite break retreat, Coppice Lodge, and school projects such as Sound Beam equipment or single items of crucial specialist equipment, like the Electric Trike or All Terrain Wheelchair, for instance, which requires donations from more than one trust or foundation. The funds come together to fulfil the several thousand pounds necessary to complete some of the grant applications we receive. Each application for support are carefully evaluated to identify unique needs, ensuring we can align our support to the most significant benefit.

## **Assets and Rentals**

Crackerjacks Children's Trust currently owns two respite holiday homes, which had a market value of £105,000 when new. The current-day valuation, taking into account depreciation, is around £68,000. The charity will always strive to upgrade the homes every seven years to keep pace with the modern-day needs and requirements of its children and families.

The charity offices are located in Kidderminster, Worcestershire, West Midlands. We are currently on a three-year rental contract with our current property owner, the offices comprise of.

- 1<sup>st</sup> floor offices
- One large main office
- One small office
- One mid-size management office
- One kitchen
- Two separate wash rooms, Ladies & Gents

We currently have occupation of the premises until November 2027. The current monthly rental charges are £420.00 with a service charge of £52.00 per calendar month.

## **Suppliers and Services:**

To operate as a successful charity, we require the services of other professional organisations to remain competitive within the charity sector. These services incur an additional cost to the charity, but are essential for its survival. We have listed below a breakdown of suppliers and services to provide an indication of the monthly expenditure required for the charity to operate.

- I.T. Support. (Record Digital)
- Telephone Line, Internet Rental (Chess I.T)
- Workwave Route Planning (route planning for collections)
- Telephone System Support (Nfon)
- WorldPay (Telephone Payments)
- Just Giving (Secure Fundraising Pages)
- Website Fees (Heart Internet Domain & WIX.Com)
- Accountants (Moneywise Midlands)
- BSC (Stationary Suppliers)
- Sage HR (Attendance & Holiday Software)

As a charity, we are constantly comparing the market for better comparative deals to ensure that our public funding is getting the best value for its money.

## **Restricted Funds:**

The charity declares its restricted funds each year within its accounting report. These funds are monies set aside and allocated to our current grant payments (families that are been awarded a grant and are awaiting the specialised equipment) and other projects, such as our new respite break holiday home. Each year, this amount will differ depending on the balance of the charity's bank account at the end of the reporting period. These restricted funds are not available for the charity to freely spend, they are funds set aside in our grant awarding account, and are used strictly for that purpose.

## Independent Examiners Report on the Accounts:



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report on the  
accounts

Section A		Independent Examiner's Report	
<b>Report to the trustees</b>	Charity Name Crackerjack's Children's Trust		
<b>On accounts for the year ended</b>	28 February 2025	<b>Charity no (if any)</b>	1146586
<b>Set out on pages</b>	1-2 <small>(remember to include the page numbers of additional sheets)</small>		
	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended <b>28 / 02 / 2025</b> .		
<b>Responsibilities and basis of report</b>	As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.		
<b>Independent examiner's statement</b>	<p>The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants (ACCA). I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>the accounting records were not kept in accordance with section 130 of the Charities Act; or</li> <li>the accounts did not accord with the accounting records; or</li> <li>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.</li> </ul> <p>I have no concerns on the basis of the accounting records but have expressed concerns, which have now been addressed, surrounding the running of the payroll function. This has no bearing on the information in the accounting records and I 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.</p>		
<b>Signed:</b>		<b>Date:</b>	21/2/2025
<b>Name:</b>	Jayne Boucher CTA FCCA		
<b>Relevant professional qualification(s) or body (if any):</b>	ACCA CTA		

IER

1

Oct 2018

<b>Address:</b>	Office 4, Third Floor, 26 Church Street
	Kidderminster, Worcs
	DY10 2AR

**Section B Disclosure**

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

**Give here brief details of any items that the examiner wishes to disclose.**

During the review, small errors were found to have been made in the keeping of the charity's payroll records, such that on occasion incorrect amounts had been paid to the relevant parties, including employees, HM Revenue and Customs and the pension provider. These were all rectified and the overall running of the payroll has now been outsourced to avoid future potential errors.

Due to a change of software in use, errors were identified during the review where certain items had been recorded in the wrong ledger accounts. These errors were merely of an analytical nature and again have been amended before producing the final receipts and payments reports.

## Receipts and Payment



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Crackerjacks Children's Trust		1146586	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	01/03/2024	To 28/02/2025	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising	177,911	-	-	177,911	236,278
Donations (net of commissions)	-	82,834	-	82,834	70,417
Gift aid receipts	10,175	-	-	10,175	14,512
Grants	20,100	-	-	20,100	-
Rental income	-	-	-	-	60
Interest received	1,802	-	-	1,802	1,417
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>209,988</b>	<b>82,834</b>	<b>-</b>	<b>292,822</b>	<b>322,684</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>209,988</b>	<b>82,834</b>	<b>-</b>	<b>292,822</b>	<b>322,684</b>
<b>A3 Payments</b>					
Staff costs	112,121	-	-	112,121	122,974
Rent & utilities	9,850	-	-	9,850	7,468
Collection costs	58,694	-	-	58,694	59,299
Grants & donations	17,683	-	-	17,683	56,548
Administration costs	13,713	-	-	13,713	13,090
Outreach works	24,000	-	-	24,000	22,800
Respite Home Expenses	13,877	-	-	13,877	11,381
Liability adjustments	2,805	-	-	2,805	753
	-	-	-	-	-
<b>Sub total</b>	<b>247,133</b>	<b>-</b>	<b>-</b>	<b>247,133</b>	<b>292,807</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Office equipment	1,664	-	-	1,664	2,258
	-	-	-	-	-
<b>Sub total</b>	<b>1,664</b>	<b>-</b>	<b>-</b>	<b>1,664</b>	<b>2,258</b>
<b>Total payments</b>	<b>248,797</b>	<b>-</b>	<b>-</b>	<b>248,797</b>	<b>295,065</b>
<b>Net of receipts/(payments)</b>	<b>- 38,809</b>	<b>82,834</b>	<b>-</b>	<b>44,025</b>	<b>27,619</b>
<b>A5 Transfers between funds</b>	<b>44,872</b>	<b>- 44,872</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,659</b>	<b>134,731</b>	<b>-</b>	<b>136,390</b>	<b>108,771</b>
<b>Cash funds this year end</b>	<b>7,722</b>	<b>172,693</b>	<b>-</b>	<b>180,415</b>	<b>136,390</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balances	7,722	172,693	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,722</b>	<b>172,693</b>	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Treasurers cash in hand	2,228	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
				-
				-
				-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Office equipment		10,471	-
	Fixtures		4,041	-
	Respite care caravan	Restricted	47,078	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	PAYE/NIC owing		4,055	
	Payable to Pension company		2,410	
			-	
		-		
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		T BULL		

### **Trustees Closing Statement:**

The accounting period for 2024/25 has proven to be a successful one again, compared to the previous year. The charity has met its objectives and continued to provide support to differently abled children and their families.

We are incredibly grateful to the charity and its staff for their constant commitment and hard work to ensure the success of the charity and its cause; however, a structured plan will need to be implemented in the coming years to recruit an office manager to cover some of the duties due to the semi-part retirement of its C.E.O, Terry Bull.

As trustees, we recognise the need for growth and appreciate the support of all donors who have contributed to Crackerjacks Children's Trust over the years.

We understand that legislation is constantly changing, which sometimes can have a significant impact on the charity. We, as trustees, will ensure and help implement these changes to facilitate the smooth operation of the charity.

**CRACKERJACKS CHILDREN'S TRUST**

England & Wales - Charity number 1146586

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# Accounts

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# CRACKERJACKS CHILDREN'S TRUST



## TRUSTEES REPORT AND INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS

YEAR END 28<sup>th</sup> FEBRUARY 2024

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# Members of the Board and Professional Advisers

## REGISTERED CHARITY NAME & ADDRESS

Crackerjacks Children's Trust  
24A Worcester Street,  
Kidderminster,  
Worcestershire,  
DY10 1ED

## CHARITY REGISTRATION NUMBER

1146586

## TRUSTEES

Name	Role	Length of Service
Mark Dearden	Chair for Trustees	15 Years
Jay Cartwright	Trustee	15 Years
Paulina Lipiec	Trustee	4 Years
Pauline Arnold	Trustee	1 Year
Ruth Hopkins	Trustee	1 Year

# Independent examiner's report of the accounts presented and checked for the financial period of 2023/24

## SENIOR ADVISORY MANAGEMENT TEAM

Terry Bull  
John Bacon

Co-Founder, Chief Executive Officer.  
Co-Founder Retired

## INDEPENDENT EXAMINERS ACCOUNTANT

Moneywise Midland,  
Suite 4, Third Floor,  
26 Church Street,  
Kidderminster,  
Worcestershire,  
DY10 2AR.

## BANKERS

Lloyds Bank  
1 Vicar Street  
Kidderminster  
Worcestershire  
DY10 1HD

# Independent examiner's report of the accounts presented and checked for the financial period of 2023/24

## Trustees Annual Report

The Trustees have pleasure in presenting their report and independently examined financial statements of the charity for year ended 28<sup>th</sup> February 2023.

### REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1.

### THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mark Dearden	Appointed 2019	Re-elected 2022
Jay Cartwright	Appointed 2019	Re-elected 2022
Paulina Lipiec	Appointed 2020	Re-elected 2023
Pauline Arnold	Appointed 2024	Term 3 Years
Ruth Hopkins	Appointed 2024	Term 3 Years

### PATRON

The charity is very proud to have the following Patron:

Claire Cashmore MBE

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The trust was established under a Trust Deed, dated 20<sup>th</sup> March 2012 and registered with the Charity Commission on 26<sup>th</sup> March 2012.

The Trustees have been listed above, and the organisational structure is such that the Trustees are officers of the trust/charity.

There are seven part-time staff paid employees of the charity, and no full time employees, the charity also has a small team of six volunteers

No single employee is salaried over £60,000 per annum.

The trust has no relationship with any other Charity.

The power of appointing Trustees rests with the current Trustees.

The Trustees have express their desire not to recruit any further Trustee for the next accounting period, giving the total number of Trustees to five.

The Trustees would like to thank our patron, Claire Cashmore MBE for her continued support and are currently seeking another patron to give the charity stability within its profile.

### OBJECTIVES AND ACTIVITIES

The charitable objectives of the Trust, as approved by the Charity Commission, are to relieve the charitable needs of children diagnosed and suffering from a disability, and support their families and carers in such ways as the trustees in their absolute discretion see fit.

# Independent examiner's report of the accounts presented and checked for the financial period of 2023/24

## ACHIEVEMENTS PERFORMANCE & ACTIVITIES

Once again, the charity has performed in line with its objectives for 2022-2023. The charity have been actively organising projects, events, working with nurseries and pre-schools whilst applying for grants from Trusts & Foundations to increase its income for this current accounting period. In return, the amount of grants and respite breaks at our respite holiday home have increased, and for this reason the trust purchased a second respite home (pictured right) to ensure that more disabled children will benefit from the Crackerjacks work and its facilities.



Some of the grants we have made during this financial period included:

- Respite Breaks (51)
  - Soft Playgroup Mats
  - KFN New Explorer Pushchair
  - Special adapted child's swivel car seat
  - Specialist adapted wheelchairs
  - Special Customized Trikes
  - Solar projector
  - Special adapted wet rooms
  - Funding towards new respite home to be based in the midlands
  - Sensory Toys: Dark Dens, Tactile Sensory Bags, Glow-in-the-Dark sensory bags
- A Soft Play Room & Sensory Mood Shapes

Crackerjacks Children's Trust objective for the 2023/24 is to, continue to promote our supporting services to young people and their families in and around the UK. We will continue to try where possible to help even more disabled children to relieve the pressures from the effect of a disability.

Our respite home at Brean Sands, Somerset, has generated a source of income through private rental during the school holiday period. This income has allowed us to pay the pitch fees, also known as ground rent and support some of the other required cost. A continuous steady flow of income from donors and sponsors around the country allow the trust to meet all the other cost that come with running a respite home. We do not get any financial support from the government or lottery funding; we solely rely on individuals and organisations for their kind and generous donations.

Plans for the coming year is to refurbish the garden sleepers maintain the garden, replace fences and treat, deep clean the patio, replace broken slabs, new drive gates, bed mattresses to be replaced, wheelchair decking access structure checked and cleaned, and a full valet/deep clean on respite home.

2022/24 the Respite home needed to be partly refurbished due to wear and tear, new carpets were installed, new bedding, blinds and curtains, cutlery, a new dining table replaced and maintenance repairs to the surrounding fences. Next year our respite home will have been in use for five years and further refurbishments will be required along with external maintenance. The new project is to be started in 2022 to fund a new respite holiday home to be based somewhere around the midlands, this will supply essential respite breaks to families from the north of the UK. This project was completed in January 2024 at a cost of £42,000 along with a further £7000 for a full garden refurbishment to make the area safe.

# Independent examiner's report of the accounts presented and checked for the financial period of 2023/24

## FINANCIAL REVIEW

Throughout 2022/2023 the charity, where possible, tried to continue raising funds for its cause and continued with our Crisis Appeal to our donors which is proving successful and helping the charity to survive. It is the opinion of the trustees that this successful appeal has proven invaluable to the charity and its future after the devastation caused by covid-19

During this period, our total income had raised by £19,511. Throughout this accounting period the charity has experienced many difficulties, however towards the end of this accounting period improvements have been made which is showing positive interest for our next accounting period. The outstanding efforts from the Crackerjacks staff, management and the trustees has been exceptional during these hard times. The trustees would like to thank all the staff for all their hard efforts during these hard times, we now look forward to a prosperous accounting period for 2023/24.

This current accounting period 2023/24 shows a recorded amount of £134,731 in restricted funds, these funds are currently held within the charities grants bank account and are set aside for ongoing and current new grant applications and other projects. This amount will constantly change in line with the charities grant expenditure and incoming funds, and will be used in line with our charity activity report below.

To enable the trust to send a family on a respite break costs for the charity for utilities, maintenance, ground rent, insurance, and general upkeep totaling £1010 per visit. This amount unfortunately, due to legislation cannot be shown as a cost or as a percentage of funding given back to the families as a grant, however it does give the child and their family a well-deserved respite break that they so desperately deserve.

Our respite home in Brean, Burnham can be found listed on our accounts as a "Assets retained for the charity's own use" at a cost of £47,078. Depreciation costs will of course need to be deducted over the coming years. The current valuation of the respite home is £28,000 with decking £5000 and contents at £4200.

There are no subsidiary undertakings and the Trustees do not believe that the Charity is exposed to any major risks.

## CHARITY ACTIVITY REPORT

This current period has seen an increase in grant applications and we are pleased to say that the charity seems to be making improvements and moving forward with our objectives. We have received sixty-five new grant application for specialist equipment and sensory toys, fifty-one applications for family respite breaks at "Rays Sunshine Respite Home", this is an increase of fifteen extra grants during this accounting period. The constant flow of new grants gives the charity and its team a feel of purpose and meaning to strive on.

The new respite holiday home "Meadow Retreat" was purchased in January 2024. The home is located at Hillandale Caravan Park, Coppice Leisure, based in the beautiful surrounding countryside of Ockeridge, Worcestershire. The home sleep six and cost £42,000. The aim for the purchase of Meadow Retreat is to give disabled children and their families a relaxing, quiet and peaceful time together away from the noise and fast pace that is generated from our Burnham respite home. The respite home comes fully furnished to a very high standard and is now available and ready for our families. The location of the home is ideal, and will give our families from the north of the UK a much easier journey, we also hope that more families will apply for a respite break due to the central location.

# Independent examiner's report of the accounts presented and checked for the financial period of 2023/24

## RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments 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 presume that the charity will continue in operation.

The trustees are responsible for keeping legal accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Our Trustees and senior management meet several times throughout the year to discuss and agree on charity issues and grant approving, all our meetings are minuted in accordance with Charity Commission legislation.

As trustees we uphold our responsibilities to the charity and offer our help and support where possible, to enable to charity to operate within its work frame. For the next accounting period of March 2023 to February 2024 the charity will appoint two new additional trustees to bring it members up to five trustees.

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to read 'M Deaden', is written over a white rectangular background.

Mark Deaden  
Chairperson.

# Independent examiner's report of the accounts presented and checked for the financial period of 2023/24



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  
Crackerjack's Children's Trust

On accounts for the year  
ended

28 February 2024

Charity no  
(if any)

1146586

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 02 / 2024.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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.

In relation to the actual records for transactions occurring during the year to 28 February 2024, 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.

Signed:

Date:

28/8/24

Name:

Mrs J Boucher FCCA CTA

Relevant professional  
qualification(s) or body :

ACCA  
CTA

Address:

Office 4, Third Floor, 26 Church Street  
Kidderminster, Worcs  
DY10 2AR

# CHARITY INFORMATION

## Section B

## Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

Empty box for disclosure details.

# CHARITY INFORMATION



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Crackerjacks Children's Trust

1146586

## Receipts and payments accounts

CC16a

For the period  
from

01/03/2023

To

28/02/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising	236,278		-	236,278	68,032
Donations (net of commissions)	-	70,417	-	70,417	158,670
Gift aid receipts	14,512	-	-	14,512	10,264
Grants	-	-	-	-	-
Rental income	60	-	-	60	5,095
Interest received	1,417	-	-	1,417	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>252,267</b>	<b>70,417</b>	<b>-</b>	<b>322,684</b>	<b>242,061</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>252,267</b>	<b>70,417</b>	<b>-</b>	<b>322,684</b>	<b>242,061</b>
<b>A3 Payments</b>					
Staff costs	122,974	-	-	122,974	119,421
Rent & utilities	7,468	-	-	7,468	8,085
Collection costs	59,299	-	-	59,299	53,030
Grants & donations	56,548	-	-	56,548	18,031
Administration costs	13,090	-	-	13,090	7,948
Outreach works	22,800	-	-	22,800	22,800
Respite Home Expenses	11,381	-	-	11,381	8,341
Bank loan repayments	-	-	-	-	21,600
Liability adjustments	(753)	-	-	(753)	527
<b>Sub total</b>	<b>292,807</b>	<b>-</b>	<b>-</b>	<b>292,807</b>	<b>259,783</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Office equipment	2,258	-	-	2,258	1,088
	-	-	-	-	-
<b>Sub total</b>	<b>2,258</b>	<b>-</b>	<b>-</b>	<b>2,258</b>	<b>1,088</b>
<b>Total payments</b>	<b>295,065</b>	<b>-</b>	<b>-</b>	<b>295,065</b>	<b>260,871</b>
<b>Net of receipts/(payments)</b>	<b>- 42,798</b>	<b>70,417</b>	<b>-</b>	<b>27,619</b>	<b>- 18,810</b>
<b>A5 Transfers between funds</b>	<b>43,426</b>	<b>- 43,426</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,031</b>	<b>107,740</b>	<b>-</b>	<b>108,771</b>	<b>127,581</b>
<b>Cash funds this year end</b>	<b>1,659</b>	<b>134,731</b>	<b>-</b>	<b>108,771</b>	<b>108,771</b>

# CHARITY INFORMATION

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balances	1,659	134,731	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,659</b>	<b>134,731</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

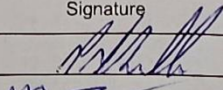
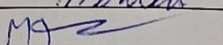
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Treasurers cash in hand	2,228	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Office equipment		10,313	-
	Fixtures		2,536	-
	Respite care caravan	Restricted	47,078	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	PAYE/NIC owing		2,448	
	Payable to pension company		1,193	
	Trade creditors		19	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	T Bull	
	M. DEARDEN	

# CHARITY INFORMATION

CRACKERJACKS CHILDREN'S TRUST  
24a Worcester Street  
Kidderminster  
DY10 1ED

Telephone: 0300-122-0124  
Email: [info@crackerjacks.org.uk](mailto:info@crackerjacks.org.uk)  
Web: [crackerjacks.org.uk](http://crackerjacks.org.uk)



**CRACKERJACKS CHILDREN'S TRUST**

England & Wales - Charity number 1146586

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# Accounts

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# CRACKERJACKS CHILDREN'S TRUST



## TRUSTEES REPORT AND INDEPENDENTLY E XAMINED FINANC IAL STATEMENTS

YEAR ENDED 28th FEBRUARY  
2023



# TABLE OF

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<b>MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS.....</b>	<b>1</b>
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<b>INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS.....</b>	<b>7</b>
<b>RECEIPTS &amp; PAYMENTS ACCOUNTS.....</b>	<b>9</b>
<b>CHARITY INFORMATION.....</b>	<b>11</b>

# Members of the Board and Professional Advisers

## REGISTERED CHARITY NAME & ADDRESS

Crackerjacks Children's Trust  
24A Worcester Street,  
Kidderminster,  
Worcestershire,  
DY10 1ED

## CHARITY NUMBER

1146586

## TRUSTEES

Name	Role	Length of Service
Mark Dearden	Chairman of Trustees	15 Years
Jay Cartwright	Trustee	15 Years
Paulina Lipiec	Trustee	4 Years

# TRUSTEES ANNUAL

## SENIOR ADVISORY MANAGEMENT TEAM

Terry Bull  
John Bacon  
Treasurer.

Co-Founder, Chief Executive Officer.  
Co-Founder, Executive Officer, Secretary,

## INDEPENDENT EXAMINERS ACCOUNTANT

Moneywise Midland,  
Suite 4, Third Floor,  
26 Church Street,  
Kidderminster,  
Worcestershire,  
DY10 2AR.

## BANKERS

Lloyds Bank  
1 Vicar Street  
Kidderminster  
Worcestershire  
DY10 1HD

## Trustees Annual Report

The Trustees have pleasure in presenting their report and independently examined financial statements of the charity for year ended 28<sup>th</sup> February 2022.

### REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1.

### THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mark Dearden	Appointed 2019	Re-elected
2022		
Jay Cartwright	Appointed 2019	Re-elected 2022
Paulina Lipiec	Appointed 2020	Term 3 Years

### PATRON

The charity is very honored to have the following Patron:

Claire Cashmore MBE

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The trust was established under a Trust Deed dated 20<sup>th</sup> March 2012 and registered with the Charity Commission on 26<sup>th</sup> March 2012.

The Trustees are listed above and the organisational structure is such that the Trustees are officers of the organisation.

There are nine part-time staff paid employees of the charity and no full time employees, the charity also has a small team of six volunteers

No single employee is paid over £50,000 per annum.

There is no relationship with any other Charity.

The power of appointing Trustees rests with the current Trustees.

The Trustees have express their desire to recruit one further Trustee for the next accounting period, giving a total number of Trustees of four.

The Trustees would like to thank our patron, Claire Cashmore MBE for her continued support.

### OBJECTIVES AND ACTIVITIES

The charitable objects of the Trust, as approved by the Charity Commission, are to relieve the charitable needs of children diagnosed and suffering from a disability, their families and carers in such ways as the trustees in their absolute discretion see fit.

## ACHIEVEMENTS PERFORMANCE ACTIVITIES

Once again the charity has performed in line with its objectives for 2022-2023. The charity actively organising projects to increase the income for 2022/23 and consequently the amount of grants and increase in respite breaks at our respite holiday home will ensure that more disabled children will benefit from the Crackerjacks work and its facilities.



&

Some of the grants we have made during this financial period included:

- Respite Breaks (51)
  - Soft Playgroup Mats
  - KFN New Explorer Pushchair
  - Special adapted child's swivel car seat
  - Specialist adapted wheelchairs
  - Special Customized Trikes
  - Solar projector
  - Special adapted wet rooms
  - Funding towards new respite home to be based in the midlands
  - Sensory Toys: Dark Dens, Tactile Sensory Bags, Glow-in-the-Dark sensory bags
- A Soft Play Room & Sensory Mood Shapes

Crackerjacks Children's Trust plan for the 2022/23 period is to, continue to promote our services to young people around the UK so that we can continue to help even more disabled children and their families. Our primary aim for next year is help more disabled children around the United Kingdom with a well-needed restful, worry free break at our respite home at Brean Sands, Somerset. However, to achieve this we require a continuous income from donors and sponsors around the country. We do not get any financial support from the government or lottery funding, we solely rely on individuals and organisations for their kind and generous donations.

Again this year the Respite home needed to be partly refurbished due to wear and tear, new carpets were installed, new bedding, blinds and curtains, cutlery, and a dining table replaced. Next year our respite home will have been in use for five years and further refurbishments will be required along with external maintenance. A project is to be started in 2023 to fund a new respite holiday home to be based somewhere around the midlands, this will supply essential respite breaks to families from the north of the UK.

Provisions will need to be provided for: garden sleeper maintenance, a gardener, all fences to be treated, garden patio to be cleaned, broken slabs to be replaced, drive gates to be fixed, bed mattresses to be replaced, wheelchair decking access checked and cleaned, full valet/deep clean on respite home.

# TRUSTEES ANNUAL

## FINANCIAL REVIEW

Throughout 2022/2023 the charity, where possible, tried to continue raising funds for its cause and continued with our Crisis Appeal to our donors which is proving successful and helping the charity to survive. It is the opinion of the trustees that this successful appeal will prove invaluable to the charity and its future.

During this period our total income was up by £19,511. Throughout this accounting period the charity has experienced many difficult, however towards the end of this accounting period improvement has been made which is showing positive for our next accounting period. The outstanding efforts from the Crackerjacks staff, management and the trustees has been exceptional during these hard times. We now look forward to a prosperous accounting period for 2023/24.

This current accounting period shows the amount of £123,600 in restricted funds, these funds are currently held within the charities grants bank account and are set aside for ongoing and current new grant applications and small projects. This amount is constantly changing in line with charity's grant expenditure and incoming funds and will be used in line with our charity activity report below. To send a family on a respite break costs the charity for gas, electric, maintenance, ground rent, insurance, and general upkeep, £8341 per year, this amount is unable to be placed against a percentage of funding given back to the families as a grant, however it does give our families a well-deserved respite break that they so desperately require.

Our respite home is listed in "Assets retained for the charity's own use" as a cost of £47,078. Depreciation costs will of course be deducted over the coming years. The current valuation of the respite home has been given at £28,000 with decking £5000 and contents at £4200.

There are no subsidiary undertakings and the Trustees do not believe that the Charity is exposed to any major risks.

## CHARITY ACTIVITY REPORT

This current period has seen an increase in grant applications and we are pleased to say that the charity seems to be making improvements and moving forward with our objectives. We have received sixty-five new grant application for specialist equipment and sensory toy and fifty-one applications for family respite breaks at "Rays Sunshine Respite Home", This is an increase of fifteen extra grants during this accounting period. The constant flow of new grants gives the charity and its team a feel of purpose and meaning to strive on.

During our next financial period March 2023 February 2024 the charity has already started a new project to raise £40,000 to purchase another respite home, this will be based in the midlands and will allow our family's from the north of the UK much easier access to a respite break without a lengthy journey. We also hope that more families will apply for respite due to the central location of the home.

## RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of

# TRUSTEES ANNUAL

resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
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- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping legal accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Our Trustees and senior management meet several times throughout the year to discuss and agree on charity issues and grant approving, all our meetings are minuted in accordance with Charity Commission legislation.

As trustees we uphold our responsibilities to the charity and offer our help and support where possible, to enable to charity to operate within its work frame. For the next accounting period of March 2023 to February 2024 the charity will appoint two new additional trustees to bring it members up to five trustees.

Signed on behalf of the Trustees



Mark Deaden  
Chairman.

## Independent examiner's report on the accounts



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  
Crackerjack's Children's Trust

On accounts for the year  
ended

28 February 2023

Charity no  
(if any)

1146586

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 02 / 2023.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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.

In relation to the actual records for transactions occurring during the year to 28 February 2023, 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.

Signed:

Date:

30/5/23

Name:

Mrs J Boucher FCCA CTA

Relevant professional  
qualification(s) or body :

ACCA  
CTA

Address:

Office 4, Third Floor, 26 Church Street

Kidderminster, Worcs

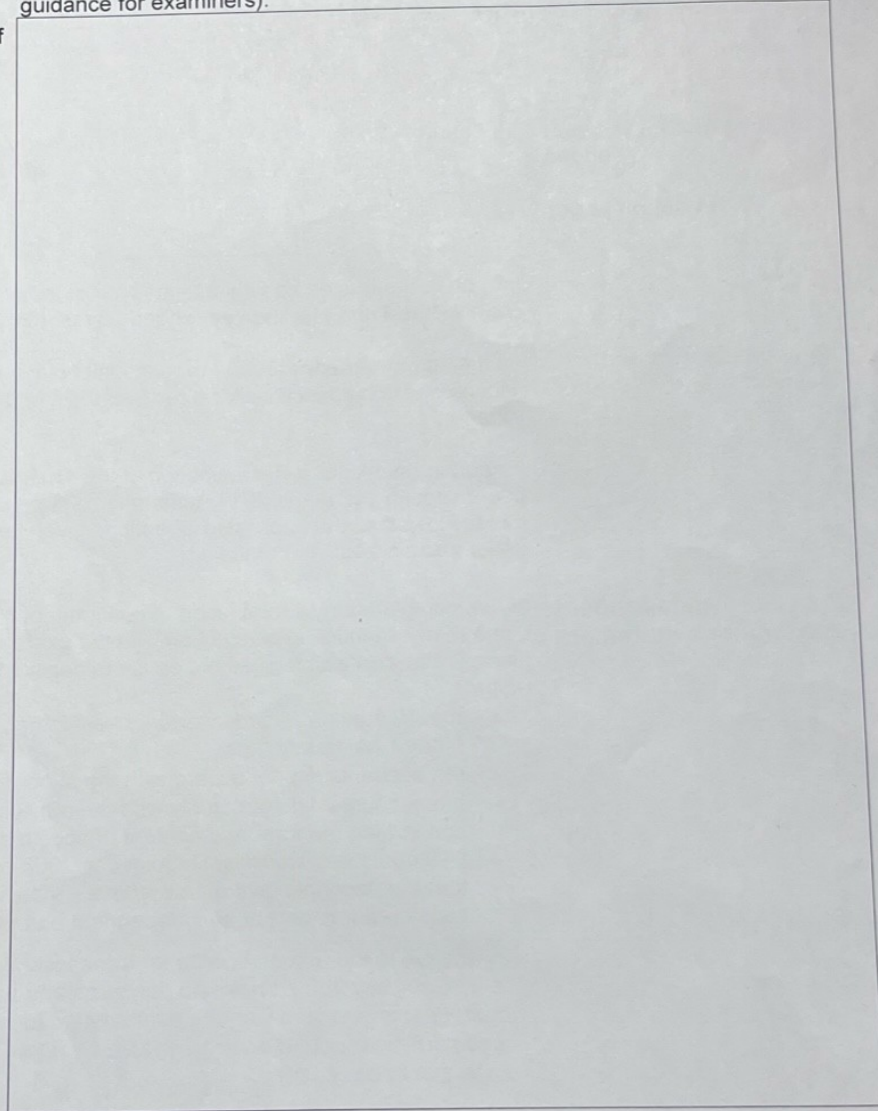
DY10 2AR

## Section B

### Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.



## Receipts & Payments Accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Crackerjacks Children's Trust

1146586

### Receipts and payments accounts

CC16a

For the period from	01/03/2021	To	28/02/2022
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#### Section A Receipts and payments

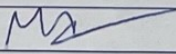
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising	68,032	-	-	68,032	68,413
Donations (net of commissions)	-	158,670	-	158,670	127,691
Gift Aid receipts	10,264	-	-	10,264	18,434
Grants	-	-	-	-	1,000
Rental income	5,095	-	-	5,095	7,012
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>83,391</b>	<b>158,670</b>	<b>-</b>	<b>242,061</b>	<b>222,550</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>83,391</b>	<b>158,670</b>	<b>-</b>	<b>242,061</b>	<b>222,550</b>
<b>A3 Payments</b>					
Staff costs (net of CJRS grants)	119,421	-	-	119,421	86,077
Rent & utilities	8,085	-	-	8,085	8,442
Collection costs	53,030	-	-	53,030	51,867
Grants & Donations	18,031	-	-	18,031	598
Administration costs	7,948	-	-	7,948	5,968
Outreach works	22,800	-	-	22,800	19,200
Respite Home Expenses	8,341	-	-	8,341	7,179
Bank loan repayments	21,600	-	-	21,600	2,688
Liability adjustments	527	-	-	527	817
<b>Sub total</b>	<b>259,783</b>	<b>-</b>	<b>-</b>	<b>259,783</b>	<b>182,836</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Office equipment	1,088	-	-	1,088	896
	-	-	-	-	-
<b>Sub total</b>	<b>1,088</b>	<b>-</b>	<b>-</b>	<b>1,088</b>	<b>896</b>
<b>Total payments</b>	<b>260,871</b>	<b>-</b>	<b>-</b>	<b>260,871</b>	<b>183,732</b>
<b>Net of receipts/(payments)</b>	<b>- 177,480</b>	<b>158,670</b>	<b>-</b>	<b>- 18,810</b>	<b>38,818</b>
A5 Transfers between funds	174,530	- 174,530	-	-	-
A6 Cash funds last year end	3,981	123,600	-	127,581	88,763
<b>Cash funds this year end</b>	<b>1,031</b>	<b>107,740</b>	<b>-</b>	<b>108,771</b>	<b>127,581</b>

# CHARITY INFORMATION

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balances	1,031	107,740	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,031</b>	<b>107,740</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Treasurers cash in hand	2,127	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office equipment		8,177	-
	Fixtures		2,413	-
	Respite care caravan	Restricted	47,078	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE/NIC owing		2,291	
	Payable to pension company		496	
	Trade creditors		19	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		M Dearden	20/7/23

# CHARITY INFORMATION

CRACKERJACKS CHILDREN'S TRUST  
24a Worcester Street  
Kidderminster  
DY10 1ED

Telephone: 0300-122-0124

Email: [info@crackerjacks.org.uk](mailto:info@crackerjacks.org.uk)

Web: [crackerjacks.org.uk](http://crackerjacks.org.uk)

Facebook: [facebook.com/crackerjacksct](https://facebook.com/crackerjacksct)

Twitter: [twitter.com/crackerjacksct](https://twitter.com/crackerjacksct)



**CRACKERJACKS CHILDREN'S TRUST**

England & Wales - Charity number 1146586

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# Accounts

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# CRACKERJACKS CHILDREN'S TRUST



## TRUSTEES REPORT AND INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS

YEAR ENDED 28<sup>th</sup> FEBRUARY 2022

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# Members of the Board and Professional Advisers

## REGISTERED CHARITY NAME & ADDRESS

Crackerjacks Children's Trust  
24A Worcester Street,  
Kidderminster,  
Worcestershire,  
DY10 1ED

## CHARITY NUMBER

1146586

## TRUSTEES

Name	Role	Length of Service
Mark Dearden	Chairman of Trustees	14 Years
Jay Cartwright	Trustee	14 Years
Paulina Lipiec	Trustee	3 Year

# TRUSTEES ANNUAL REPORT

## SENIOR ADVISORY MANAGEMENT TEAM

Terry Bull  
John Bacon

Co-Founder, Chief Executive Officer.  
Co-Founder, Executive Officer, Secretary, Treasurer.

## INDEPENDENT EXAMINERS ACCOUNTANT

Moneywise Midland,  
Suite 4, Third Floor,  
26 Church Street,  
Kidderminster,  
Worcestershire,  
DY10 2AR.

## BANKERS

Lloyds Bank  
1 Vicar Street  
Kidderminster  
Worcestershire  
DY10 1HD

# TRUSTEES ANNUAL REPORT

## Trustees Annual Report

The Trustees have pleasure in presenting their report and independently examined financial statements of the charity for year ended 28<sup>th</sup> February 2022.

### REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1.

### THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mark Dearden	Appointed 2019	Re-elected 2022
Jay Cartwright	Appointed 2019	Re-elected 2022
Paulina Lipiec	Appointed 2020	Term 3 Years

### PATRON

The charity is very honored to have the following Patron:

Claire Cashmore MBE

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The trust was established under a Trust Deed dated 20<sup>th</sup> March 2012 and registered with the Charity Commission on 26<sup>th</sup> March 2012.

The Trustees are listed above and the organisational structure is such that the Trustees are officers of the organisation.

There are nine part-time staff and one-part time apprentice paid employees of the charity and no full time employees, the charity also has a small team of six volunteers

No single employee is paid over £29,000 per annum.

There is no relationship with any other Charity.

The power of appointing Trustees rests with the current Trustees.

### OBJECTIVES AND ACTIVITIES

The charitable objects of the Trust, as approved by the Charity Commission, are to relieve the charitable needs of children diagnosed and suffering from a disability, their families and carers in such ways as the trustees in their absolute discretion see fit.

# TRUSTEES ANNUAL REPORT

## ACHIEVEMENTS PERFORMANCE & ACTIVITIES

Once again the charity has performed in line with its objectives for 2021-2022. The charity actively organising projects to increase the income for 2021/22 and consequently the amount of grants and increase in respite breaks at our respite holiday home will ensure that more disabled children will benefit from the Crackerjacks work and its facilities.



Some of the grants we have made during this financial period included:

- Respite Breaks
- Mains run Nebulisers
- Specialist adapted wheelchairs
- Special Customized Trikes
- Special adapted wet rooms
- Sensory Toys: Dark Dens, Tactile Sensory Bags, Glow-in-the-Dark sensory bags
- A Soft Play Room & Sensory Mood Shapes

Crackerjacks Children's Trust plan for the 2021/22 period is to, continue to promote our services to people around the UK so that we can continue to help yet more disabled children and their families. Our primary aim for next year is help more disabled children around the United Kingdom with a well-needed restful, worry free break at our respite home at Brean Sands, Somerset. However, to achieve this we require a continuous income from donors and sponsors around the country. We do not get any financial support from the government or lottery funding, we solely rely on individuals and organisations for their kind and generous donations.

This year the Respite home needed to be partly refurbished due to wear and tear, two new sofas and carpets were installed. Next year our respite home will have been in use for five years and further refurbishments will be required along with external maintenance.

Provisions will need to be provided for: garden sleeper maintenance, all fences to be treated, garden patio to be cleaned, broken slabs to be replaced, drive gates to be fixed, bed mattresses to be replaced, wheelchair decking access checked and cleaned, full valet/deep clean on respite home.

# TRUSTEES ANNUAL REPORT

## FINANCIAL REVIEW

March 2021 – February 2022. The year started slowly for the charity which was a continuation from the previous year's pandemic Covid-19. Like most small charities, COVID-19 cast a shadow over the survival of the charity.

Throughout 2021/22 the charity, where possible, tried to continue raising funds for its cause and continued with our Crisis Appeal to our donors which is proving successful and helping the charity to survive. It is the opinion of the trustees that this successful appeal will prove invaluable to the charity and its future.

During this period our total income was up by 82.6%. This is due to the charity being able to get back on track after the COVID19 pandemic. Payments and costs were also up by 61.7% and rental income increased by £3148. Expenditure has been difficult for 2021/22 as specialist equipment has been hard to obtain from suppliers as building materials have been on short supply.

Throughout this accounting period the charity has experienced many difficult situations that were similar to the previous year due to COVID19, however towards the end of this accounting period improvement has been made which is showing positive for our next accounting period. The outstanding efforts from the Crackerjacks staff, management and the trustees has been exceptional during these hard times. We now look forward to a prosperous accounting period for 2022/23.

This current accounting period shows the amount of £127,691 in restricted funds, these funds are currently held within the charities bank account and are set aside for ongoing and current new grant applications and small projects. This amount is constantly changing in line with charity's grant expenditure and incoming funds and will be used in line with our charity activity report below.

Our respite home is listed in "Assets retained for the charity's own use" as a cost of £47,078. Depreciation costs will of course be deducted over the coming years. The current valuation of the respite home has been given at £40,000 with decking £5000 and contents at £4200.

There are no subsidiary undertakings and the Trustees do not believe that the Charity is exposed to any major risks.

## CHARITY ACTIVITY REPORT

This current period has seen an increase in grant applications and we are pleased to say that the charity seems to be making improvements in its catch up after the COVID19 pandemic. We have received thirty-eight new grant application for specialist equipment and sensory toy and forty-two applications for family respite breaks at "Rays Sunshine Respite Home". The constant flow of new grants gives the charity and its team a feel of purpose and meaning to strive on.

## RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;

# TRUSTEES ANNUAL REPORT

- 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 presume that the charity will continue in operation.

The trustees are responsible for keeping legal accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Our Trustees and senior management meet several times throughout the year to discuss and agree on charity issues and grant approving, all our meetings are minuted in accordance with Charity Commission legislation. During the period of the outbreak of COVID19, meetings were held via video streaming.

As trustees we uphold our responsibilities to the charity and offer our help and support where possible, to enable to charity to operate within its work frame

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to read 'M Deaden', followed by a long horizontal line extending to the right.

Mark Deaden  
Chairman.

# CHARITY INFORMATION

## Independent examiner's report on the accounts



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  
Crackerjack's Children's Trust

On accounts for the year  
ended

28 February 2022

Charity no  
(if any)

1146586

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 02 / 2022.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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.

In relation to the actual records for transactions occurring during the year to 28 February 2022, 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.

Signed:

Date:

28.6.22

Name:

Mrs J Boucher FCCA CTA

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

ACCA  
CTA

Address:

Office 4, Third Floor, 26 Church Street

# CHARITY INFORMATION

Kidderminster, Worcs

DY10 2AR

## Section B

### Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

# CHARITY INFORMATION

## Receipts & Payments Accounts



Crackerjacks Children's Trust		1146586		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/03/2021	To	28/02/2022	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising	68,413	-	-	68,413	30,814
Donations (net of commissions)		127,691	-	127,691	46,199
Gift Aid Receipts	18,434	-	-	18,434	6,279
Bank Interest	-	-	-	-	4
Small Business Grant- COVID	-	-	-	-	10,000
Grants	1,000	-	-	1,000	62,731
Rental Income	7,012	-	-	7,012	3,864
Bounce back loan	-	-	-	-	24,000
<b>Sub total (Gross income for AR)</b>	<b>94,859</b>	<b>127,691</b>	<b>-</b>	<b>222,550</b>	<b>183,891</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>94,859</b>	<b>127,691</b>	<b>-</b>	<b>222,550</b>	<b>183,891</b>
<b>A3 Payments</b>					
<b>Charitable Payments</b>					
Grants & Donations	598	-	-	598	-
Outreach Work	19,200	-	-	19,200	19,200
Respite Home Expenses	7,179	-	-	7,179	10,956
	-	-	-	-	-
<b>Total Charitable Payments</b>	<b>26,977</b>	<b>-</b>	<b>-</b>	<b>26,977</b>	<b>30,156</b>
<b>Other Payments</b>					
Staff costs	86,077	-	-	86,077	30,503
Rent & Utilities	8,442	-	-	8,442	10,770
External Fundraising costs	51,867	-	-	51,867	6,727
Administration costs	5,968	-	-	5,968	7,384
Bank Loan Repayments	2,688	-	-	2,688	13,942
Liability adjustments	817	-	-	817	-
<b>Payments Sub total</b>	<b>182,836</b>	<b>-</b>	<b>-</b>	<b>182,836</b>	<b>99,482</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Office equipment	896	-	-	896	772
Investments	-	-	-	-	-
<b>Sub total</b>	<b>896</b>	<b>-</b>	<b>-</b>	<b>896</b>	<b>772</b>
<b>Total payments</b>	<b>183,732</b>	<b>-</b>	<b>-</b>	<b>183,732</b>	<b>100,254</b>
<i>Net of receipts/(payments)</i>	<b>- 88,873</b>	<b>127,691</b>	<b>-</b>	<b>38,818</b>	<b>83,637</b>
<b>A5 Transfers between funds</b>	<b>92,739</b>	<b>- 92,739</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>115</b>	<b>88,648</b>	<b>-</b>	<b>88,763</b>	<b>5,126</b>
<b>Cash funds this year end</b>	<b>3,981</b>	<b>123,600</b>	<b>-</b>	<b>127,581</b>	<b>88,763</b>

# CHARITY INFORMATION

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	3,981	123,600	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,981</b>	<b>123,600</b>	<b>-</b>

(agree balances with receipts and payments account(s))


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office Equipment		7,089	-
	Fixture & Fittings		2,413	-
	Respite Care Caravan	Restricted	47,078	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Social Security		1,884	
	Bank loan		21,600	
	Payable to pension company		384	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mark Dearden	08/08/2022

## Charity Information

CRACKERJACKS CHILDREN'S TRUST  
24a Worcester Street  
Kidderminster  
DY10 1ED

Telephone: 0300-122-0124

Email: [info@crackerjacks.org.uk](mailto:info@crackerjacks.org.uk)

Web: [crackerjacks.org.uk](http://crackerjacks.org.uk)

Facebook: [facebook.com/crackerjacksct](https://facebook.com/crackerjacksct)

Twitter: [twitter.com/crackerjacksct](https://twitter.com/crackerjacksct)



**CRACKERJACKS CHILDREN'S TRUST**

England & Wales - Charity number 1146586

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# Accounts

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# CRACKERJACKS CHILDREN'S TRUST



## TRUSTEES REPORT AND INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS

YEAR ENDED 28<sup>th</sup> FEBRUARY 2021

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# Members of the Board and Professional Advisers

## REGISTERED CHARITY NAME & ADDRESS

Crackerjacks Children's Trust  
24A Worcester Street,  
Kidderminster,  
Worcestershire,  
DY10 1ED

## CROYDON OFFICE & ADDRESS

Crackerjacks Children's Trust  
Unit 111  
Weatherill House Business Centre,  
23 Whitestone Way,  
Croydon,  
CR0 4WF

## CHARITY NUMBER

1146586

## TRUSTEES

Name	Role	Length of Service
Mark Dearden	Chairman	12 Years
Jay Cartwright	Trustee	12 Years
Paulina Lipiec	Trustee	1 Year

# TRUSTEES ANNUAL REPORT

## SENIOR ADVISORY MANAGEMENT TEAM

Terry Bull  
John Bacon

Co-Founder, Chief Executive Officer, Grants Officer.  
Co-Founder, Executive Officer, Secretary, Treasurer.

## INDEPENDENT EXAMINERS ACCOUNTANT

Moneywise Midland,  
Suite 4, Third Floor,  
26 Church Street,  
Kidderminster,  
Worcestershire,  
DY10 2AR.

## BANKERS

Lloyds Bank  
1 Vicar Street  
Kidderminster  
Worcestershire  
DY10 1HD

# TRUSTEES ANNUAL REPORT

## Trustees Annual Report

The Trustees have pleasure in presenting their report and independently examined financial statements of the charity for year ended 28<sup>th</sup> February 2021.

### REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1.

### THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mark Dearden	Appointed 2016	Re-elected 2019
Jay Cartwright	Appointed 2016	Re-elected 2019
Paulina Lipiec	Appointed 2020	Term 3 Years

### PATRON

The charity is very honored to have the following Patron:

Claire Cashmore MBE

r

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The trust was established under a Trust Deed dated 20<sup>th</sup> March 2012 and registered with the Charity Commission on 26<sup>th</sup> March 2012.

The Trustees are listed above and the organisational structure is such that the Trustees are officers of the organisation.

There are ten part-time staff and one-part time apprentice paid employees of the charity and no full time employees, the charity also has a small team of six volunteers

No single employee is paid over £27,000 per annum.

There is no relationship with any other Charity.

The power of appointing Trustees rests with the current Trustees.

### OBJECTIVES AND ACTIVITIES

The charitable objects of the Trust, as approved by the Charity Commission, are to relieve the charitable needs of children diagnosed and suffering from a disability, their families and carers in such ways as the trustees in their absolute discretion see fit.

# TRUSTEES ANNUAL REPORT

## ACHIEVEMENTS PERFORMANCE & ACTIVITIES

Once again the charity has performed in line with its objectives for 2020-2021. The charity actively organising projects to increase the income for 2021/22 and consequently the amount of grants and increase in respite breaks at our respite holiday home will ensure that more disabled children will benefit from the Crackerjacks work and its facilities.



Some of the grants we have made during this financial period included:

- Respite Breaks
- Mains run Nebulisers
- Specialist adapted wheelchairs
- Special Customised Trikes
- Special adapted wet rooms
- **Sensory Toys:** Dark Dens, Tactile Sensory Bags, Glow-in-the-Dark sensory bags  
A Soft Play Room & Sensory Mood Shapes

Crackerjacks Children's Trust plan for the 2021/22 period is to, continue to promote our services to people around the UK so that we can continue to help yet more disabled children and their families. Our primary aim for next year is help more disabled children around the United Kingdom with a well-needed restful, worry free break at our respite home at Brean Sands, Somerset starting. This will commence from March 2021. However, to achieve this we require a continuous income from donors and sponsors around the country. We do not get any financial support from the government or lottery funding, we solely rely on individuals and organisations for their kind and generous donations.

# TRUSTEES ANNUAL REPORT

## FINANCIAL REVIEW

March 2020 – February 2021 proved a very difficult year for Crackerjacks Children’s Trust. Like many charities, COVID-19 cast a shadow over the survival of the charity. We were able to take advantage of the government scheme by way of being granted a small business grant of £10,000 from the Wyre Forest District Council, this was to cover costs such as rent, rates and utility bills. We were also able to take advantage of the Government Job Retention Scheme (Furlough) this allowed Crackerjacks Children’s Trust to retain most of its staff through these difficult financial times.

During this unprecedented time, the senior management explored other ways of gaining financial support for the charity and applied, with success, to the National Lotteries Community Fund. This again is a government based grant to support the charity with its running costs covering a period of six months. The grant was awarded to the value of £62,731 and was paid in two payments of £31,365.50.

In August 2020 the charity made use of a further government Scheme called The Bounce Back Loan, this gave the charity a cash injection loan of £24,000. This allowed us to repay our Respite Holiday Home loan from Lloyds bank and take advantage of the lower interest rates. The outstanding balance of the respite home was £12,730.

Throughout 2020/21 the charity, where possible, tried to continue raising funds for its cause and launched a Crisis Appeal to our donors which proved successful and help the charity to survive. It was of the opinion of the trustees that this successful appeal will prove invaluable to the charity and its future.

Throughout this accounting period the charity has experienced many difficult situations that we have never been faced with before. The outstanding efforts from the Crackerjacks staff, management and the trustees has been exceptional during these hard times. We now look forward to a prosperous accounting period for 2021/22 COVID-19 permitting.

Charitable Payments in our Outreach Work and the Respite Home costs are similar to the previous year but we did not award any grants or donations as the pandemic started at the beginning of our financial year and the majority of the year our offices were closed or staff were working from home. This did help in our rent and utilities cost being reduced by £2,684 and our collections cost were reduced by £24,584. As previously mentioned, due to the Bounce Back Loan we settled our Respite Home loan resulting in the Bank Loan Repayments section showing an increase by £8,972.

Our respite home is listed in “Assets retained for the charity’s own use” as a cost of £47,078. Depreciation costs will of course be deducted over the coming years.

There are no subsidiary undertakings and the Trustees do not believe that the Charity is exposed to any major risks.

## RESPONSIBILITIES OF THE TRUSTEES

The charity’s trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments 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 presume that the charity will continue in operation.

# TRUSTEES ANNUAL REPORT

The trustees are responsible for keeping legal accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to be 'M Deaden', followed by a long horizontal line extending to the right.

Mark Deaden  
Chairman.

# STATEMENT OF FINANCIAL ACTIVITY

## Independent examiner's report on the accounts



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  
Crackerjack's Children's Trust

On accounts for the year  
ended

28 February 2021

Charity no  
(if any) 1146586

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 02 / 2021.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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.

In relation to the actual records for transactions occurring during the year to 28 February 2021, 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. However, I would draw the trustees attention to the fact that I was unable to ascertain why the opening balances differed between the trust's own records and those reported on the previous annual return, as examined by Kingett's accountants.

Signed:

Date:

7.12.21

Name:

Mrs J Boucher FCCA CTA

Relevant professional  
qualification(s) or body

ACCA  
CTA

IER

1

Oct 2018

# STATEMENT OF FINANCIAL ACTIVITY

(if any):

Address:

Office 4, Third Floor, 26 Church Street

Kidderminster, Worcs

DY10 2AR

## Section B

## Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

As stated in the opinion paragraphs, upon reviewing the CC16a prepared by the previous accountants for the year ended 28 February 2020, a number of discrepancies between the declared balances and those held on the trust's own record keeping system were noted. Attempts were made to clarify why this would be the case with the previous independent examiner but no explanations were provided.

Upon reviewing the recording of transactions for the year ended 28 February 2021, it was noted that there were no apparent errors in the recording of income and expenditure for the year.

# STATEMENT OF FINANCIAL ACTIVITY



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Crackerjacks Children's Trust

1146586

## Receipts and payments accounts

CC16a

For the period from 01/03/2020 To 26/02/2021


### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising	30,814	-	-	30,814	124,299
Donations (net of commissions)	-	46,199	-	46,199	31,363
Gift Aid receipts	6,279	-	-	6,279	16,064
Bank interest	3	1	-	4	6
Small business grant - COVID	10,000	-	-	10,000	-
Grants	62,731	-	-	62,731	-
Rental income	3,864	-	-	3,864	-
Bounce back loan	24,000	-	-	24,000	-
<b>Sub total (Gross income for AR)</b>	<b>137,691</b>	<b>46,200</b>	<b>-</b>	<b>183,891</b>	<b>172,332</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>137,691</b>	<b>46,200</b>	<b>-</b>	<b>183,891</b>	<b>172,332</b>
<b>A3 Payments</b>					
Staff costs (net of CJRS grants)	30,503	-	-	30,503	88,119
Rent & utilities	10,770	-	-	10,770	13,454
Collection costs	6,727	-	-	6,727	31,311
Grants & Donations (Charity Payments)	-	-	-	-	4,675
Administration costs	7,384	-	-	7,384	5,023
Outreach works (Charity Payments)	19,200	-	-	19,200	19,200
Respite Home Expenses (Charity Payments)	10,956	-	-	10,956	6,825
Bank loan repayments	13,942	-	-	13,942	4,976
	-	-	-	-	-
<b>Sub total</b>	<b>99,482</b>	<b>-</b>	<b>-</b>	<b>99,482</b>	<b>173,577</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Office equipment	772	-	-	772	255
	-	-	-	-	-
<b>Sub total</b>	<b>772</b>	<b>-</b>	<b>-</b>	<b>772</b>	<b>255</b>
<b>Total payments</b>	<b>100,254</b>	<b>-</b>	<b>-</b>	<b>100,254</b>	<b>173,832</b>
<b>Net of receipts/(payments)</b>	<b>37,437</b>	<b>46,200</b>	<b>-</b>	<b>83,637</b>	<b>- 1,500</b>
<b>A5 Transfers between funds</b>	<b>- 37,786</b>	<b>37,786</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>464</b>	<b>4,662</b>	<b>-</b>	<b>5,126</b>	<b>6,626</b>
<b>Cash funds this year end</b>	<b>115</b>	<b>88,648</b>	<b>-</b>	<b>88,763</b>	<b>5,126</b>

# STATEMENT OF FINANCIAL ACTIVITY

## Receipts & Payments Accounts

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balances	115	88,648	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>115</b>	<b>88,648</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Treasurers cash in hand	1,064	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office equipment		6,243	-
	Fixtures		2,363	-
	Respite care caravan	Restricted	47,078	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE/NIC owing		1,660	
	Suppliers accounts		4,763	
	Bank loan - caravan		24,000	
	Payable to pension company		297	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mark Dearden	14/12/2021	

## Charity Information

CRACKERJACKS CHILDREN'S TRUST  
24a Worcester Street  
Kidderminster  
DY10 1ED

Telephone: 0300-122-0124

Email: [info@crackerjacks.org.uk](mailto:info@crackerjacks.org.uk)

Web: [crackerjacks.org.uk](http://crackerjacks.org.uk)

Facebook: <https://www.facebook.com/crackerjacksct>

Twitter: <https://twitter.com/crackerjacksct?lang=en>

