

CRACKERJACKS CHILDREN'S TRUST



TRUSTEES REPORT AND INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS

YEAR ENDED 28th FEBRUARY 2021

TABLE OF CONTENTS

Contents

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS	1
TRUSTEES ANNUAL REPORT	3
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS	7
RECEIPTS & PAYMENTS ACCOUNTS	10
CHARITY INFORMATION	11

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 28th 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 20th March 2012 and registered with the Charity Commission on 26th 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 Thrust. 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 dark 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

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 £
A1 Receipts					
Fundraising	30,814	-	-	30,814	124,299
Donations (net of commissions)	-	46,199	-	46,199	31,363
Gift Aid receipts	6,279	-	-	6,279	16,664
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	-
Sub total (Gross income for AR)	137,691	46,200	-	183,891	172,332
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	137,691	46,200	-	183,891	172,332
A3 Payments					
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
	-	-	-	-	-
Sub total	99,482	-	-	99,482	173,577
A4 Asset and investment purchases, (see table)					
Office equipment	772	-	-	772	255
	-	-	-	-	-
Sub total	772	-	-	772	255
Total payments	100,254	-	-	100,254	173,832
Net of receipts/(payments)	37,437	46,200	-	83,637	- 1,500
A5 Transfers between funds	- 37,786	37,786	-	-	-
A6 Cash funds last year end	464	4,662	-	5,126	6,626
Cash funds this year end	115	88,648	-	88,763	5,126

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 £
B1 Cash funds	<div>Bank balances</div> <div></div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>115</div> <div>-</div> <div>-</div> <div>115</div> <div>OK</div>	<div>88,648</div> <div>-</div> <div>-</div> <div>88,648</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>
B2 Other monetary assets	<div>Treasurers cash in hand</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>1,064</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B4 Assets retained for the charity's own use	<div>Office equipment</div> <div>Fixtures</div> <div>Respite care caravan</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div>Restricted</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>6,243</div> <div>2,363</div> <div>47,078</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B5 Liabilities	<div>PAYE/NIC owing</div> <div>Suppliers accounts</div> <div>Bank loan - caravan</div> <div>Payable to pension company</div> <div></div>	<div>Fund to which liability relates</div> <div></div> <div></div> <div></div> <div></div>	<div>Amount due (optional)</div> <div>1,660</div> <div>4,763</div> <div>24,000</div> <div>297</div> <div>-</div>	<div>When due (optional)</div> <div></div> <div></div> <div></div> <div></div> <div></div>
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

Web: crackerjacks.org.uk

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

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

