

CRACKERJACKS CHILDREN'S TRUST



TRUSTEES REPORT AND INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS

YEAR ENDED 28th 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 28th 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 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 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 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.

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 dark ink, appearing to be '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

IER

1

Oct 2018

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		CC16a
Receipts and payments accounts				
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 £
A1 Receipts					
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
Sub total (Gross income for AR)	94,859	127,691	-	222,550	183,891
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,859	127,691	-	222,550	183,891
A3 Payments					
Charitable Payments					
Grants & Donations	598	-	-	598	-
Outreach Work	19,200	-	-	19,200	19,200
Respite Home Expenses	7,179	-	-	7,179	10,956
	-	-	-	-	-
Total Charitable Payments	26,977	-	-	26,977	30,156
Other Payments					
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	-
Payments Sub total	182,836	-	-	182,836	99,482
A4 Asset and investment purchases, (see table)					
Office equipment	896	-	-	896	772
Investments	-	-	-	-	-
Sub total	896	-	-	896	772
Total payments	183,732	-	-	183,732	100,254
Net of receipts/(payments)	- 88,873	127,691	-	38,818	83,637
A5 Transfers between funds	92,739	- 92,739	-	-	-
A6 Cash funds last year end	115	88,648	-	88,763	5,126
Cash funds this year end	3,981	123,600	-	127,581	88,763

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	-
		-	-	-
		-	-	-
	Total cash funds	3,981	123,600	-
	(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

Web: crackerjacks.org.uk

Facebook: facebook.com/crackerjacksct

Twitter: twitter.com/crackerjacksct

