

CRACKERJACKS CHILDREN'S TRUST



TRUSTEES REPORT AND INDEPENDENTLY E XAMINED FINANC IAL STATEMENTS

YEAR ENDED 28th FEBRUARY
2023

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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	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 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 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.



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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.

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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

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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 the 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 its members up to five trustees.

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to be 'Mark Deaden', written over a horizontal line.

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)

Responsibilities and
basis of report

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

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.

CHARITY INFORMATION

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	83,391	158,670	-	242,061	222,550

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	83,391	158,670	-	242,061	222,550
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A3 Payments

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
Sub total	259,783	-	-	259,783	182,836

A4 Asset and investment purchases, (see table)

Office equipment	1,088	-	-	1,088	896
	-	-	-	-	-
Sub total	1,088	-	-	1,088	896

Total payments	260,871	-	-	260,871	183,732
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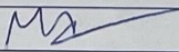
Net of receipts/(payments)	- 177,480	158,670	-	- 18,810	38,818
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A5 Transfers between funds	174,530	- 174,530	-	-	-
A6 Cash funds last year end	3,981	123,600	-	127,581	88,763
Cash funds this year end	1,031	107,740	-	108,771	127,581

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	1,031	107,740	-
		-	-	-
		-	-	-
	Total cash funds	1,031	107,740	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Treasurers cash in hand	2,127	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Office equipment		8,177	-
	Fixtures		2,413	-
	Respite care caravan	Restricted	47,078	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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

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Kidderminster
DY10 1ED

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