

Parents of Children with Additional Needs

Charity number 1147436

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

Parents of Children with Additional Needs

Annual Report and Financial Statements for the year ended 31 March 2022

Contents	Page
Trustees' report	2 to 8
Examiner's report	9
Statement of financial activities	10
Balance sheet	11
Notes to the accounts	12 to 15

Prepared by West Yorkshire Community Accountancy Service CIO

Parents of Children with Additional Needs

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Anne Patterson-Brown		
Tracey Smith-McQuillan		
Nicola Sykes		Resigned 21 November 2021
Carol Thomas		
Johanna Hull		
Anisa Kothia		
Joanne Jackson		
Joanne Osborne		
Natasha Smith		Appointed 15 November 2021
Rebecca Foley		Appointed 15 November 2021

Charity number 1147436 Registered in England and Wales

Registered and principal address	Bankers
Suite 230	Lloyds Bank plc
6 Queen Street	PO Box 1000
Huddersfield	Andover
HD1 2SQ	BX1 1LT

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 18 June 2011, as amended on 15 November 2019.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Parents of Children with Additional Needs

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities

To relieve in the metropolitan district of Kirklees, and surrounding districts, children under 25 years old with learning, physical or sensory disabilities, or who have behavioural problems, by providing support, advice and information to their parents and/or others who are responsible for providing their care and/or support.

The charity's main activities

PCAN is the independent, parent-led forum in Kirklees for all parents and carers of children and young people with additional needs aged from birth to 25 years.

PCAN provides good information, links to social media so parents can network with each other, and a range of social and other events to help us to develop a strong, collective voice so that we can work in partnership with service providers across Kirklees. Together we can improve services for our children and young people with additional needs!

PCAN welcomes all parents or carers, whether you are just beginning to become aware that your child or young person may have additional needs, or if they have confirmed diagnosis or disability.

Our work is divided into three strands: Good information, Support and friendship and Stronger voice.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular ensuring that the voices of parents and carers of children and young people with SEND (Special Educational Needs and Disability) are heard in the planning, development and delivery of services for their children (engagement and co-production).

Achievements and performance

PCAN is the independent, parent-led forum in Kirklees for all parents and carers of children and young people with additional needs aged from birth to 25 years. All Trustees are parents and carers themselves.

PCAN provides good information, links to social media so parents can network with each other, and a range of social and other events to help us to develop a strong, collective voice so that we can work in partnership with service providers across Kirklees. Together we can improve services for our children and young people with additional needs!

PCAN welcomes all parents or carers, whether you are just beginning to become aware that your child or young person may have additional needs, or if they have confirmed diagnosis or disability.

Our work is divided into three strands:

Good Information

Support and Friendship

Stronger Voice

Note from the Trustees

Covid 19 continued to make it's presence felt for a significant part of the year and had an impact on our activities. We were unable to run as many in person parent events and continued to meet with Council and Health colleagues remotely for the most part. This has had a direct impact on the quality of engagement work we were able to carry out in person, but we were still able to collect considerable anecdotal evidence from parents about services and support via social media networks, phone calls and direct messaging.

Parents of Children with Additional Needs

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (continued)

Thanks to all our helpers

Our team of Trustees mostly contribute their time and skills for free, and those who are self-employed and receive payment for their work also contribute at least as many hours a week on a voluntary basis. We also have a number of fabulous volunteers who have been involved in checking documents, delivering training, interviewing Kirklees staff, supporting people to fill in surveys, networking information and more.

We would like to thank PCAN Trustees, volunteers and members for giving up their valuable time to either help us with PCAN's work in whatever ways they can and generally helping us to make a difference for everyone. You are fantastic, and we couldn't do this without you!

If you would like to share your skills volunteering with us or becoming a Trustee, we would be delighted to hear from you. Please contact us on 07754102336 or info@pcankirklees.org

Covid 19 – what the changes meant for PCAN and families of children with SEND

At PCAN we continued to work in a different ways as we were not able to continue with our in person social and school events at the start of the financial year. We know that many people missed these events and the social aspect of getting together with other families.

Families of children with additional needs had been disproportionately affected by lockdown with children at home, lack of social care and other support, lack of activities for children and young people to attend with parents trying to support everyone's mental health. It took time for things to start up again, and families were still negatively affected. Waiting lists were affected, in particular for ASD assessment and this has put extra pressure on families and children/young people.

Many of our families felt really isolated and continued to be affected by school closures and self-isolation which was so disruptive for many.

The PCAN team continued to work hard to signpost families to foodbanks, helplines, and other resources.

Our phonenumber and direct messaging platforms were very busy and Trustees were able (with individuals' consent) to report your issues directly to the professionals concerned – we know in some cases that this made a real difference.

We continued to share information as much as possible about restrictions and opportunities that were becoming available.

Good Information

Parents and carers need good quality information to do the best job they can for their children and young people. PCAN works hard to let local parents and carers know about the activities, services, support and information that can make their life, and that of their family, better and this year was still very challenging due to Covid restrictions and services starting back up. Key activities for 2021/22 include:

PCAN website and social media were regularly updated including relevant Covid 19 information. Our main private Facebook Group has 1156 members, with over 1000 followers/members of our other groups. All information posted is networked across many other local social media parent and SEND groups ensuring a wider reach. We continued to receive a higher than usual number of calls for help from parents and signposted lots of people to get help or information. More of this was done by private message and individual emails.

Trace hosted 4 new member workshops outside in person to help them find out what they needed. We ran our AGM remotely again as a webinar with speakers from Kirklees Council to update parents on what is going on in the background to improve support and services.

PCAN Trustees continued to work with the Kirklees Local Offer team to improve the quality of information for anyone caring for a child or young adult with special education needs and disabilities (SEND). We regularly signposted families to the required areas of the Local Offer.

PCAN hosted 6 zoom and phone meetings with SENDcos in schools to share information for families.

Parents of Children with Additional Needs

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (continued)

Support and Friendship

Helping parents to meet and support each other is a big part of what PCAN is about. We want parents and carers to feel less isolated and to be able to contact other parents who understand the challenges and the joys of having children and young people with additional needs. This continued to be a challenge during 2021 and 2022.

What we did in 2021/22

Connected people via our Facebook groups, and virtual social and information events. Huge thanks for our members for the helping hand they extended to others.

6 Virtual social events were organised from April to July 2021. We ran two picnics in the park in August 2021. In person events started in September 2021 when we welcomed back PCAN members to Greenhead Park café and Thornhill Lees but lots of people were still cautious about attending events due to the vulnerability of their children. Surging COVID rates meant we had to cancel December meetings and any possibility of a Christmas do. We started up again in January with a delayed post festive season event at Thornhill Lees with delicious food from Spices and Rices. We also held a meeting of the post 16 group – the first for some time. 6 in person social events took place from January to March 2021.

PCAN attended meetings of the Whole Autism Family, West Yorkshire ADHD and Huddersfield Support Group for Autism to support parents there.

A PCAN Trustee was available to offer a friendly, empathic point of contact for parent carers who ring the main PCAN number with concerns or contacted us by email. We received multiple referrals from other agencies such as Carers Count, KIAS, Northorpe Hall, Community Plus, Early Support and schools.

We continued to supply Maxcards for families living in Kirklees to enable families to save money on days out.

Parents contacted us with a multitude of issues to do with housing, food, finance, mental health and so on. Trustees and volunteers worked really hard to support those families signposting them to relevant information, and offering a listening ear. When necessary referrals were made on their behalf (with their consent) for support.

Feedback from families

Thank you for ringing me back in the evening. It's great to be listened to and supported

You really understand what we are going through and you believe us.

Trace went through all the information and helped me understand what was relevant to my family

The Facebook group is so helpful – other parents share such useful information, comments and advice.

Stronger Voice - Together we can make a difference

PCAN works with local service providers to ensure that parents' voices are heard in the design and development of new and existing services (parent participation). It is a mandatory requirement for Local Authority and Health departments to gather the views of parent carers and this forms a large part of PCAN's work. Parent participation is all about making sure that parents of children/young people with additional needs can be involved alongside providers in service planning and decision making. The result is services which meet families' needs more quickly and effectively which are therefore valued and have good levels of take up. PCAN receives specific funding from the Department of Education towards the cost of this really important work. This was really challenging during 2021-22 as we couldn't meet up in person for a large part of the time and had to do things by phone or virtually.

Parents of Children with Additional Needs

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (continued)

Achievements

PCAN collects evidence from parents and carers about the services and support they receive in Kirklees across education, health and social care. Sometimes this is in the form of collated information from specific engagement events or surveys; often our information is anecdotal which is collected from the daily stream of information from social media, plus information gathered at social and other parent events. This information is shared as needed, for example at strategic groups which meet regularly and have representation from PCAN:

- SEND Transformation Group*
- Carers Strategy Group
- KIAS Steering Group
- Youth Development Board
- Tackling Poverty Partnership

*A PCAN representative has attended all of these meetings and commented on the revised Transformation Plan and commissioning documents. The Plan included the details of the 2 new special school sites for an expanded Woodley and Joseph Norton.

In addition to participating in these formal groups, PCAN runs a number of “projects” about specific issues. These projects sometimes come out of Council or Health led topics where they are required to consult with families; sometimes these projects are determined by PCAN in response to feedback from families. During 2021/2022 this is what we worked on:

Council/health led work:

Children’s therapies – this project was started with very little notice. We held an online Zoom meetings and created a questionnaire. Many thanks to those who had replied and attended the Zoom. We prepared a report which was circulated and some of the findings about parents’ views were used by Locala as part of their own review. This project is ongoing.

PCAN met with the playable spaces team and contributed views to this project. We also encouraged our members to attend local meetings being held around Kirklees.

We held initial meetings with Council colleagues around short breaks and holiday activities to try to improve the offer and the timeliness of advertising events for summer holidays. This work is ongoing.

The end of COVID restrictions meant that the school transport team again had the flexibility to look at some of the more creative school travel assistance options with parents and we held a couple of meetings with them as they described their upcoming work. This project is ongoing.

Early Support – continued meetings around the creation of local Family Hubs, and to ensure that work on the SEND offer is underway, especially an offer for 16-25 year olds. This work is ongoing.

PCAN provided a representative for the NHS regional autism project and this resulted in the NightOwls service. We have also contributed to the regional NHS work on children’s therapies.

Other work:

Behaviour: this is a continuation from work started in 2019. PCAN is working with individuals in the Council to run a pilot training scheme to support parents who are managing behaviour they find challenging at home. A package of training has been purchased from Team Teach, and PCAN has contributed to meetings held with Council colleagues to determine how families could be identified, how they need to be supported during and after training, how we evaluate what difference it has made and how the pilot scheme could be rolled out. This work was not complete at the end of the financial year and will continue. This is a significant issue raised by families which has not been addressed in the past, and we will not let it go.

Parents of Children with Additional Needs

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (continued)

We attend regular “catch-up” meetings with commissioners for children’s services to make sure that we are aware of ongoing matters and also to ensure they are aware of issues which have arisen and that we have been made aware of by parents and carers.

We also attend regular catch up meetings with colleagues from education for the same reason.

PCAN colleagues have been involved in interviews for potential SENDACT staff – thank you to those who took part.

We started work with SENDACT on wording in letters and literature but this project paused due to impact of staffing issues. To be continued.

Work on the Quality First teaching toolkit with Kate Browning (consultant) who wrote it with input from Kirklees SENCOs. This is designed to improve teaching in mainstream schools for SEN children.

Local area SEND inspection in February. This involved PCAN in a considerable amount of work: reading relevant documentation; establishing the format of the parent sessions with the inspectors; clarifying as a team what PCAN wished to communicate to inspectors; hosting one of the parent meetings; promoting the Ofsted questionnaire and liaising with parents, as well as meeting with the inspectors before and after the inspection.

PCAN delivers training and this continued with sessions for new SENDCOs, Early Teachers and Early Years SENDcos. A PCAN Trustee also participated in delivering Cygnet training (as a volunteer).

Attending regular regional meetings of parent carer forums in Yorkshire and the Humber. We also attended the national conference of parent carer forums (NNPCF) (which was virtual). We gathered useful information about the national SEN agenda including the ongoing SEN reviews and other education changes. We contributed our views to NNPCF who were commenting on some of these to share with the Department for Education (DfE)

We attended remote meetings regarding the Independent Review of Children’s Social Care – to be reported on during the next financial year.

PCAN Trustees and volunteers attended over 160 meetings with Council and Health colleagues, voluntary sector, schools and other support groups and organisations over the 12 month period.

We ran social events, as well as attending regional and national parent carer forum events and taking part in any training required. All of this on a variety of virtual platforms when we couldn’t meet in person (which was most of the time)!

Feedback from Tom Brailsford , Service Director Resources, Improvement and Partnerships:

“Kirklees Council and the wider partnership continue to have a strong and restorative relationship with PCAN based on the principles of PCAN providing a high level of support and also a high level of challenge to us as a system. The strength of this relationship has been and continues to be a key aspect of ensuring that our strategic plans and transformation activity has parents, children and young people with additional needs at its heart. The need for co-production and working with our children, young people and families with additional needs to improve outcomes is an underpinning principle through all our work with PCAN and one which we greatly value.”

PCAN is looking for volunteers and paid staff to help us with our work.

That might be helping at events, representing parents’ views at meetings, looking at documents, helping us with social media and newsletters, delivering training. There are loads of things you could help with and it may not take up too much of your time.

Please speak to one of us at any time if you are interested. Full training will be given as required. Tel: 07754102336.

Parents of Children with Additional Needs

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (continued)

Funders and Supporters

Many thanks to Kirklees Council for giving us the opportunity of a three year contract from September 2019 to continue to be the voice for parents in Kirklees.

Thank you to the professionals across education, health and social care who promote engagement and co-production at every opportunity – you know who you are!

Thank you to all the people who took time to help other parents during these difficult times.

Thank you to all our colleagues at Carers Count for their commitment to supporting all carers in Kirklees.

Huge thanks to all the PCAN Trustees, volunteers and supporters who give up their time for the benefit of others. We couldn't do any of this without you.

Financial review

The net receipts for the year were £15,684, including net receipts of £15,368 on unrestricted funds and net receipts of £316 on restricted funds.

We have not been affected financially by Coronavirus. Our ability to continue is entirely dependent on funding from the Local Authority and Department for Education. We are able to continue for at least 12 months with our current levels of funding.

PCAN is a Department for Education (DfE) recognised Parent Carer Forum. It is partly funded year on year by a grant from the Department for Education (£17,500). The grant is used to strengthen parent carer forums, so that parent carers can participate in the strategic planning and decision-making around services for children and young people with SEND in their area. The grant has been confirmed for the forthcoming financial year 2022/2023.

In addition, PCAN holds a contract with Kirklees Council to support its work as a parent carer forum to enable the Council to meet some of its statutory duties under the Children & Families Act 2014. The first contract ran from 1st September 2019 to 31st August 2022. PCAN has subsequently been successful in obtaining a contract for a further three years (extendable to 5 years) from 1st September 2022.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £38,995.

The trustees have decided that they will not maintain a level of reserves but will expend all funds on the charity's activities as required by the funders. The charity is able to cease activities at very short notice and the charity has no commitments.

Approved by the board of trustees on 27 January 2023

Johanna Hull (Trustee)

Parents of Children with Additional Needs

Independent examiner's report to the trustees of Parents of Children with Additional Needs

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022, which are set out on pages 10 to 15.

Responsibilities and basis of report

As the charity 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 charity's accounts as carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.

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.

Simon Bostrom FCIE

27 January 2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Parents of Children with Additional Needs
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					restated
Grants and donations	(2)	238	17,491	17,729	18,812
Contracts for services		30,601	-	30,601	40,795
Max cards		708	-	708	294
Total income		31,547	17,491	49,038	59,901
Expenditure on:					
Co-ordination, project delivery and administration		6,289	-	6,289	9,720
Liaison service		1,949	8,750	10,699	8,820
Education work		4,694	-	4,694	4,534
Freelance workers		1,728	-	1,728	6,879
Website		-	3,245	3,245	192
Room hire, event costs and childcare		-	1,563	1,563	2,060
Promotions		-	439	439	342
Max cards		500	-	500	240
Parents expenses		-	-	-	40
Postage, telephone, broadband and stationery		341	1,463	1,804	1,845
Equipment		-	478	478	1,334
Travel, meeting and AGM expenses		-	582	582	22
Insurance and registrations		398	188	586	1,010
Accountancy and independent examination		280	200	480	792
Trustee training		-	214	214	475
Memberships		-	53	53	-
Total expenditure		16,179	17,175	33,354	38,305
Net movement in funds		15,368	316	15,684	21,596
Fund balances brought forward		23,627	9	23,636	2,040
Fund balances carried forward	(3)	38,995	325	39,320	23,636

All incoming resources and resources expended derive from continuing activities.

Parents of Children with Additional Needs

Balance sheet

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current assets				
Prepayments	320	77	397	-
Cash at bank	53,990	742	54,732	39,399
Total current assets	<u>54,310</u>	<u>819</u>	<u>55,129</u>	<u>39,399</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(4) 15,315	494	15,809	15,763
Total current liabilities	<u>15,315</u>	<u>494</u>	<u>15,809</u>	<u>15,763</u>
Net current assets / (liabilities)	<u>38,995</u>	<u>325</u>	<u>39,320</u>	<u>23,636</u>
Net assets	<u>38,995</u>	<u>325</u>	<u>39,320</u>	<u>23,636</u>
Funds				
Unrestricted funds	38,995	-	38,995	23,627
Restricted funds	-	325	325	9
Total funds	<u>38,995</u>	<u>325</u>	<u>39,320</u>	<u>23,636</u>

The financial statements were approved by the board of trustees on 27 January 2023

Johanna Hull (Trustee)

Parents of Children with Additional Needs

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

A change has been made regarding the method of production of the accounts from cash basis to accruals basis. This has required the restating of prior year comparative figures in respect of creditors and accruals totalling £3,263.

A change has been made regarding the method of production of the accounts from cash basis to accruals basis. This has required the restating of prior year comparative figures in respect of creditors and accruals totalling £3,263.

There has also been a change in the treatment of the Kirklees Council contract income which had incorrectly been treated as a restricted fund. The effect of this change was to reduce the restricted fund balance brought forward by £26,492. The income has also been apportioned into the correct periods resulting in income received in advance increasing to £12,500 in the previous year.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Computer equipment: over 4 years

Equipment: over 4 years

Parents of Children with Additional Needs
Notes to the accounts
for the year ended 31 March 2022

1 Accounting policies

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Parents of Children with Additional Needs

Notes to the accounts continued for the year ended 31 March 2022

2 Grants and donations	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Department for Education	-	17,491	17,491	15,000
Kirklees Council	-	-	-	3,590
Donations	238	-	238	222
	<u>238</u>	<u>17,491</u>	<u>17,729</u>	<u>18,812</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Department for Education	9	17,491	17,175	-	325
	<u>9</u>	<u>17,491</u>	<u>17,175</u>	<u>-</u>	<u>325</u>

Fund name

Department for Education

Purpose of restriction

Towards the provision of a Parent Carer Forum in Kirklees.

4 Creditors and accruals	2022 £	2021 £
Creditors	2,400	2,867
Accruals	480	396
Contract income received in advance	<u>12,929</u>	<u>12,500</u>
	<u>15,809</u>	<u>15,763</u>

5 Related party transactions

Trustee expenses

During the year 3 trustees were paid a total of £412 in respect of travel (previous year: 1 trustees and £17).

Trustee remuneration and benefits

Details of remuneration and benefits

	2022 £	2021 £
Carol Thomas	5,531	12,548
Tracey Smith-McQuillan	9,855	9,866
Johanna Hull	<u>4,390</u>	<u>4,425</u>
	<u>19,776</u>	<u>26,839</u>

Reason for remuneration

The above trustees were engaged on a freelance basis to provide Co-ordination services, Liaison Services and the Education role.

Legal authority for the payment

The legal authority for the payment is via a provision within the charity's governing document.

Parents of Children with Additional Needs

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £ restated	2022 Restricted funds £	2021 Restricted funds £ restated	2022 Total funds £	2021 Total funds £ restated
Income						
Grants and donations	238	222	17,491	18,590	17,729	18,812
Contracts for services	30,601	40,795	-	-	30,601	40,795
Max cards	708	294	-	-	708	294
Total income	31,547	41,311	17,491	18,590	49,038	59,901
Expenditure						
Co-ordination and project delivery	6,289	9,720	-	-	6,289	9,720
Liaison service	1,949	-	8,750	8,820	10,699	8,820
Education work	4,694	4,046	-	488	4,694	4,534
Freelance workers	1,728	3,825	-	3,054	1,728	6,879
Website	-	-	3,245	192	3,245	192
Room hire, events and childcare	-	-	1,563	2,060	1,563	2,060
Promotions	-	-	439	342	439	342
Max cards	500	240	-	-	500	240
Parents expenses	-	-	-	40	-	40
Postage, telephone, and stationery	341	-	1,463	1,845	1,804	1,845
Equipment	-	810	478	524	478	1,334
Travel, meeting and AGM	-	-	582	22	582	22
Insurance and registrations	398	703	188	307	586	1,010
Accountancy and independent exam	280	592	200	200	480	792
Trustee training	-	-	214	475	214	475
Memberships	-	-	53	-	53	-
Total expenditure	16,179	19,936	17,175	18,369	33,354	38,305
Net income	15,368	21,375	316	221	15,684	21,596
Transfers between funds	-	1,087	-	(1,087)	-	-
Net movement in funds	15,368	22,462	316	(866)	15,684	21,596
Fund balances brought forward	23,627	1,165	9	875	23,636	2,040
Fund balances carried forward	38,995	23,627	325	9	39,320	23,636