

SHROPSHIRE PARENT AND CARER COUNCIL

England & Wales · Charity number 1150180

Details

Other names PACC

Status Registered

Legal form Other

Registered 2012-12-14

Register [View on the Charity Commission register](#)

Contact

Address Crab Tree Cottage
Dunns Heath
Berwick
Shrewsbury
SY4 3HY

Phone 01939290855

Email enquiries@paccshropshire.org.uk

Website www.paccshropshire.org.uk

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN WITH DISABILITIES AND ADDITIONAL NEEDS, THEIR PARENTS, CARERS AND FAMILIES, PARTICULARLY BUT NOT EXCLUSIVELY BY: (A) THE CREATION OF A SHROPSHIRE PARENT/CARER COMMUNITY THAT REDUCES ISOLATION AND STRENGTHENS THE CAPACITY OF PARENTS AND CARERS TO SUPPORT THEIR FAMILY; (B) THE PROVISION OF INFORMATION TO INFORM AND EMPOWER PARENTS/CARERS ABOUT THE SERVICES AND ISSUES THAT AFFECT THEIR FAMILIES. (C) THE PROVISION OF OPPORTUNITIES FOR PARENTS AND CARERS TO INFLUENCE THE DECISIONS THAT AFFECT THEIR FAMILIES AND TO CONTRIBUTE TO DEVELOPING SERVICES THAT MEET THE NEEDS OF THEIR FAMILIES.

Activities: The objectives of the Charity are to relieve the needs of children with disabilities and additional needs, their parents, carers and families.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** LOCAL
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£158,105	£158,841	-	-
2024-03-31	£248,552	£246,257	-	-
2023-03-31	£278,622	£186,838	-	-
2022-03-31	£53,944	£57,665	-	-
2021-03-31	£58,870	£38,587	-	-

Trustees

Name	Role	Appointed
Zara Bowden	Chair	2018-01-01
Helen Nickless		2023-12-11
Lucy Smith		2023-12-11
SARAH THOMAS		2012-05-30

Accounts

Shropshire Parent and Carer Council

Financial Statements

For The Year Ended 31 March 2025

Shropshire Parent and Carer Council (PACC)
Reference and Administrative Details

Charity Name	Shropshire Parent and Carer Council
Other names	PACC
Charity Number	1150180
Principal Address	Crab Tree Cottage Dunns Heath Berwick Shrewsbury SY4 3HY
Trustee's	Sarah Thomas Zara Bowden Helen Nickless Lucy Smith Christine Thomas Michael Thomas
Accountant	Community Accounting Services Ltd 7 Napoleon Drive Shrewsbury SY3 5PH

**Trustees' Report
of Shropshire Parent and Carer Council (PACC)
on the Accounts for the Year Ended 31 March 2025**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

Structure, Governance and Management

The charity is registered with the Charity Commission and is run in accordance with the constitution adopted on 3 December 2011 and as amended on 16 November 2012.

Trustee Appointment

PACCs activities are overseen by a board of trustees. New Trustees are elected by the members of charity at the Annual General Meeting. The board of trustees can also appoint additional trustees if it considers that specific additional skills or experience and diversity is needed.

All current trustees are parent carers and two trustees also hold operational roles in the Charity, which is permitted under the Charity's constitution, providing that there is no payment for undertaking trustee duties.

Objectives and Activities

The Charity's vision is to create a well-informed, connected and empowered community of families of children with disabilities or additional needs, offering support to each other and working in partnership with service providers to create quality services that meet the needs of all parent carers and their children.

The objects of the Charity are to relieve the needs of children with disabilities and additional needs, their parents, carers and families, particularly but not exclusively by:

(a) the creation of a Shropshire parent/carers community that reduces isolation and strengthens the capacity of parents and carers to support their families;

(b) by the provision of information to inform and empower parents/carers about the services and issues that affect their families; and

(c) by the provision of opportunities for parents and carers to influence the decisions that affect their families and to contribute to developing services that meet the needs of their families.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing PACC's aims and objectives and in planning future activities.

PACC fulfils its objectives by running parent groups, workshops, training and providing activities for children and young people with disabilities. Co-production is also key to all objectives and to ensure the lives of SEND families in Shropshire are enhanced.

Achievements and Performance in the year

Coproducing the Shropshire Council Coproduction Framework

The framework provides clear expectations about the delivery of co-production in all of Shropshire Council's activity. PACC jointly hosted the launch of the Framework with Shropshire Council.

Voice of Parent Carers

PACC has ensured Parent Carers had a voice in key discussions, including about SEND Transport provision, the SEND and Alternative Provision (AP) Change Programme activity, the recommissioning of Shropshire Information, Advice and Support Services (IASS) and developing the Shropshire SEND Strategy and Outcome Framework. PACC's Influence and Change work is supported by the feedback gathered through our Navigator offer and other direct contact with families through Buddies and Healthy Lives activity.

The charity issued a number of surveys including the annual 5th Mad, Sad, Glad survey and a survey exploring the experience of Supported Living in Shropshire. PACC also coproduced the Local Area SEND Survey issued in this period.

Delivery of the Partnership for the Inclusion of Neurodiversity in Schools (PINS) programme

PACC is a key partner in the delivery of the PINS programme, developing school-based parent carer forums and promoting co-production in schools.

Community activities

PACC has been particularly active in the wider community this year. This has included supporting Shrewsbury Museum to coproduce their plans to improve accessibility and hosting the 'Seeing You Seeing Me' exhibition and trail, celebrating SEND families in the community. The charity also hosted two face-to-face conferences; 'Living Positively with Neurodiversity' and 'Planning for the Future' to share information and inform the charity's in these areas going forward.

The Preparation for Adulthood Navigator project has significantly increased the charity's direct contact with a wide range of Parent Carers from throughout Shropshire. This contact provides valuable intelligence about the experience of raising a SEND child in Shropshire and what in the local system works or doesn't work. The feedback from families who accessed this service has been hugely positive, with Parent Carers telling us that because of the project they felt their concerns were listened to, validated and understood and they were able to access the information they needed.

This year PACC was successful in securing Commonwealth Games Legacy funding from the Inclusive Communities Fund to offer an enhance Healthy Lives Holiday Programme. The charity was able to extend the programme so that activities were offered during all holiday periods, supporting 136 children and young people and their families. The charity's term time social network, Buddies continues to grow, with membership increasing by 83%.

The 'Seeing You Seeing Me' photographic Exhibition and Trail (funded jointly by Vibrant Shropshire and the Inclusive Communities Fund) was a particular highlight of the year. Over 1300 people saw the exhibition and the young people were so excited to find photographs of themselves and their friends on display around Shrewsbury. This project did a lot to raise the profile of the SEND Community and PACC in Shropshire and supported the development of new relationships in the community.

Provision of information

PACC's work in this area is increasingly important. During this period PACC developed several new resources including a series of myth busters about key topics such as SEND transport, shared national and local information regularly through our website and social media platforms, published nine newsletters and sent numerous direct emails to our contact database which is now in excess of 1500 SEND families.

Facebook continues to be the main social media platform for the SEND Community and we have focused activity in this area to reflect this. Our number of followers is consistently growing, with the main PACC open page now having just over 2000 followers.

We continue to challenge the local SEND system to improve the provision of information and communication for the SEND Community in Shropshire. The Shropshire SEND Newsletter is a system wide activity which is coproduced with PACC. Information for the Local Offer is consistently reviewed by PACC and improvements suggested with a focused on ensuring that SEND Families can access clear information about their legal entitlements and understand what help and support is available.

We would like to acknowledge the work of our amazing PACC staff and volunteers whose vision, enthusiasm and ongoing commitment has ensured the charity's reach and impact extends not just to the parent carers and their families but to wider society.

Reserves Policy

The Trustees aim to maintain free reserves at a low level sufficient to supplement the day to day running of the Charity.

The restricted funds are made up of grants and are spent according to the grant requirements which assist the Charity in meeting its objectives. Any money left over at the year end is kept in reserves to be spent in the following year.

Plans for the Future

The charity continues to grow and has taken on more responsibilities, including paid staff. As an unincorporated association PACC cannot currently enter into contracts or own property in its own right. PACC will look at alternative options that would allow PACC to enter into contracts in its own name and limit the liability of trustees.

The charity also recognises the importance of strengthening our governance and administrative and delivery capacity. This includes ensuring the board of trustees has the experience, skills and diversity needed to enable the charity to continue to grow, extend its reach and ensure its long-term sustainability.

The funding for the PFA Navigator programme comes to an end in September 2025 and with the charity will also be actively seeking new sources of funding to ensure the Healthy Lives Holiday programme can also continue and be extended in the future.

Other key priorities

- Proactively seek to appoint new trustees from members and the wider community to strengthen the board of trustees.
- Expanding the number of volunteers supporting Community Support activities and events.
- Extending our communication strategies to reach a wider demographic of SEND families.
- Developing our digital resource hub including launching our new website
- Strengthen multi-agency collaboration to align messaging and using our influence to reduce duplication or contradiction in public-facing information

More details about PACC's activities and future plans can be found on the PACC website <https://www.paccshropshire.org.uk/pacc-extended-review-nov-23-march-25-published/>

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Zara Bowden
Chair

A handwritten signature in black ink, appearing to read 'Zara Bowden', is written over a light grey rectangular background.

19/01/2026

Date

**Independent Examiner's Report to the
Management Committee of Shropshire Parent and Carer Council (PACC)
on the Accounts for the Year Ended 31 March 2025**

Basis of independent examiner's report

We report on the accounts of PACC for the year ended 31 March 2025 which are set out on pages 2-13.

The Group's officers are responsible for the preparation of the accounts. The Group's officers consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the general directions for the conduct of an independent examination
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements
 - to keep appropriate accounting records; and
 - to prepare accounts which accord with the accounting records and comply with applicable financial reporting standardshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Community Accounting Services Ltd
7 Napoleon Drive
Shrewsbury
SY3 5PH**

Date: 23/01/2026

Shropshire Parent and Carer Council (PACC)
Statement of Financial Activities
for the Year Ended 31 March 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Total Funds 2024 £</i>
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income	3	599	154,100	154,699	<i>248,114</i>
Incoming resources from charitable activities	4	3,406	-	3,406	<i>438</i>
Other income		-	-	-	<i>-</i>
Total Incoming Resources		4,005	154,100	158,105	<i>248,552</i>
Resources Expended					
Charitable Activities	5	9,946	147,895	157,841	<i>245,560</i>
Governance costs	6	178	822	1,000	<i>697</i>
Total Resources Expended		10,124	148,717	158,841	<i>246,257</i>
Net Incoming Resources Before Transfers		(6,119)	5,383	(736)	<i>2,295</i>
Transfer Between Funds		990	(990)	-	<i>-</i>
Net Incoming Resources		(5,129)	4,393	(736)	<i>2,295</i>
Fund balance brought forward at 1 April 2024		31,358	85,885	117,243	<i>114,948</i>
Fund Balance Carried Forward at 31 March 2025		26,229	90,278	116,507	<i>117,243</i>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

Shropshire Parent and Carer Council (PACC)
Balance Sheet
as at 31 March 2025

	Note	2025	2024
		£	£
Fixed Assets	8		
Tangible Fixed Assets		1,937	1,942
Current Assets			
Bank balances		125,862	
Debtors	9	<u>38</u>	<u>122,792</u>
		125,900	122,792
Current Liabilities			
Creditors	10	(11,330)	(7,491)
(due in less than 1 year)			
Net Assets		<u><u>116,507</u></u>	<u><u>117,243</u></u>
Represented by Funds			
Unrestricted fund	12	24,292	29,416
Restricted funds	12	90,278	85,885
Capital grant fund	12	<u>1,937</u>	<u>1,942</u>
		<u><u>116,507</u></u>	<u><u>117,243</u></u>

The Trustees approve the accounts which comprise of the SOFA, the Balance Sheet and the related notes and acknowledge their responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing Community accounting Services Ltd with all information and explanations necessary for their compilation.

Zara Bowden

Chair

Date



19/01/2026

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2025

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

(b) 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 those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

(d) Resources Expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. Expenditure is recognised on an accrual basis and is reported as part of the expenditure to which it relates:

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fee and payroll costs.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. Floor areas, per capita or estimated usage.

(e) Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures, fittings and equipment	20% reducing balance basis
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Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

2 Trustee's Remuneration

One Trustee received a remuneration through the payroll during the year totalling £17,143 (2024: £nil). The Trustee is paid for their other role within the charity and not for the role as Trustee.

Two Trustess received payment for their services as subcontractors during the year totalling £13,538 (2024: £20,943). The Trustees are paid for their role within the charity and not for the role as Trustee.

Trustees are reimbursed expenses throughout the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2025

3 Voluntary Income

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Grants	-	154,100	154,100	225,700
Donations	599	-	599	22,414
Total	<u>599</u>	<u>154,100</u>	<u>154,699</u>	<u>248,114</u>

4 Incoming resources from charitable activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Christmas grotto	-	-	-	438
Calendar sales	45	-	45	-
Event ticket sales	3,361	-	3,361	-
	<u>3,406</u>	<u>-</u>	<u>3,406</u>	<u>438</u>

**5 Resources Expended -
Charitable Activities**

Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
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Support Costs

Administration support	-	13,613	13,613	24,345
Wages	1,201	64,051	65,252	33,464
Pension costs	901		901	456
Staff welfare		262	262	-
Training & training materials		1,453	1,453	3,757
Travel & subsistence	270	1,753	2,023	797
Depreciation of tangible fixed assets	484		484	485

Direct costs

Printing & Stationery	335	672	1,007	364
Computer costs		624	624	549
Advertising & website costs	2,400	180	2,580	2,774
Insurance		2,086	2,086	2,104
Storage		1,287	1,287	1,253
Conference costs	58	2,970	3,028	3,805
Activities	4,270	56,428	60,698	170,232
Room hire		1,783	1,783	890
Miscellaneous	27	733	760	285

Total	<u>9,946</u>	<u>147,895</u>	<u>157,841</u>	<u>245,560</u>
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6 Governance Costs

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Independent Examiner's fee	178	822	1,000	697

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2025

7 Net Incoming Resources for the Year

	2025	2024
This is stated after charging:		
Depreciation of owned assets	<u>484</u>	<u>485</u>

8 Tangible Fixed Assets

**Fixtures, Fittings
& Equipment
£**

Cost

As at 1 April 2024	4,387
Additions	479
Disposals	-
As at 31 March 2025	<u>4,866</u>

Depreciation

As at 1 April 2024	2,445
Charge for the year	484
On disposals	-
As at 31 March 2025	<u>2,929</u>

Net Book Value

As at 31 March 2025	<u>1,937</u>
As at 1 April 2024	<u>1,942</u>

9 Debtors

	2025 £	2024 £
Other debtors	<u>38</u>	-
	<u>38</u>	-

9 Creditors - due in less than one year

	2025 £	2024 £
Trade creditors	255	2,191
Accruals	1,000	900
Social security	<u>10,075</u>	<u>4,400</u>
	<u>11,330</u>	<u>7,491</u>

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2025

10 Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	1,937	-	1,937
Current Assets	24,470	101,430	125,900
Current Liabilities	(178)	(11,152)	(11,330)
Net Assets at 31 March 2025	<u>26,229</u>	<u>90,278</u>	<u>116,507</u>

11 Statement of Funds

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers in/(out) £	Carried Forward £
Unrestricted Funds					
Shropshire Council	192	-	-	(192)	-
Capital Grant Fund	1,942	-	(484)	479	1,937
General	29,224	4,005	(9,640)	703	24,292
	<u>31,358</u>	<u>4,005</u>	<u>(10,124)</u>	<u>990</u>	<u>26,229</u>
Restricted Funds					
Department for Education	-	17,500	(18,290)	790	-
Regional Meeting	1,200	-	(1,200)	-	-
Actio	-	12,000	(11,558)	(442)	-
PA Pool Project	1,338	-	-	(1,338)	-
NMAIS	20,413	-	(17,415)	-	2,998
Healthy Lives	16,675	46,850	(45,787)	3,652	21,390
AIS	8,000	-	-	(8,000)	-
PFA Navigator	38,259	50,000	(32,015)	(5,000)	51,244
PINS	-	23,000	(16,354)	8,000	14,646
Vibrant Shropshire	-	4,750	(6,098)	1,348	-
Total	<u>85,885</u>	<u>154,100</u>	<u>(148,717)</u>	<u>(990)</u>	<u>90,278</u>
Total of Funds	<u>117,243</u>	<u>158,105</u>	<u>(158,841)</u>	<u>-</u>	<u>116,507</u>

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2025

The following Statements of Financial Activities do not form part of the statutory accounts.

12 Detailed Income & Expenditure Accounts

Department for Education	2025	2024
	£	£
Income		
Grants	17,500	17,500
Total income	17,500	17,500
Expenditure		
Administration support	1,230	9,105
Wages	8,622	-
Staff welfare	137	-
Training	854	-
Travel and subsistence	553	625
Accountancy	822	450
Room hire	105	242
Storage	1,287	1,253
Conference costs	1,485	1,800
Computer costs	624	549
Printing & stationery	265	54
Insurance	2,086	2,104
Advertising	-	31
Website costs	180	1,088
Sundry costs	40	-
Total expenses	18,290	17,301
Surplus / deficit for year	(790)	199
Transfer of funds	790	(199)
Funds brought forward	-	-
Funds carried forward	-	-

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2025

12 Detailed Income & Expenditure Accounts (Continued)

Regional Meeting	2025	2024
	£	£
Expenditure		
Activities	1,200	7,204
Total expenditure	1,200	7,204
Surplus / deficit for year	(1,200)	(7,204)
Transfer of funds	-	-
Funds brought forward	1,200	8,404
Funds carried forward	-	1,200

Actio	2025	2024
	£	£
Income		
Grants received	12,000	12,000
Total income	12,000	12,000
Expenditure		
Admin support	11,558	9,322
Travel and subsistence	-	9
Total expenditure	11,558	9,331
Surplus / deficit for year	442	2,669
Transfer of funds	(442)	(2,669)
Funds brought forward	-	-
Funds carried forward	-	-

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2025

12 Detailed Income & Expenditure Accounts (Continued)

PA Pool Project	2025	2024
	£	£
Surplus / deficit for year	-	-
Transfer of funds	(1,338)	-
Funds brought forward	1,338	1,338
Funds carried forward	<u>-</u>	<u>1,338</u>

NMAIS	2025	2024
	£	£
Income		
Grants received	-	136,200
Total income	<u>-</u>	<u>136,200</u>
Expenditure		
Conference costs	-	1,816
Activities	17,415	146,428
Total expenditure	<u>17,415</u>	<u>148,244</u>
Surplus / deficit for year	<u>(17,415)</u>	<u>(12,044)</u>
Transfer of funds	-	(9,000)
Funds brought forward	20,413	41,457
Funds carried forward	<u>2,998</u>	<u>20,413</u>

AIS	2025	2024
	£	£
Surplus / deficit for year	-	-
Transfer of funds	(8,000)	4,000
Funds brought forward	8,000	4,000
Funds carried forward	<u>-</u>	<u>8,000</u>

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2025

12 Detailed Income & Expenditure Accounts (Continued)

Healthy Lives	2025	2024
	£	£
Income		
Grants	46,850	10,000
Total income	46,850	10,000
Expenditure		
Wages	11,809	-
Training	-	17
Activities	31,287	15,982
Room hire	1,527	431
Admin support	-	3,398
Staff welfare	125	-
Travel & subsistence	346	96
Sundry	693	-
Total expenditure	45,787	19,924
Surplus / deficit for year	1,063	(9,924)
Transfer of funds	3,652	5,000
Funds brought forward	16,675	21,599
Funds carried forward	21,390	16,675
PFA Navigator	2025	2024
	£	£
Income		
Grants received	50,000	50,000
Total income	50,000	50,000
Expenditure		
Training	599	2,900
Wages	28,270	30,451
Pension	-	456
Activities	428	74
Room hire	151	-
Conference	1,485	-
Admin support	675	2,520
Accountancy	-	247
Printing & stationery	407	310
Travel & subsistence	-	66
Total expenditure	32,015	37,024
Surplus / deficit for year	17,985	12,976
Transfer of funds	(5,000)	(5,000)
Funds brought forward	38,259	30,283
Funds carried forward	51,244	38,259
Vibrant Shropshire	2025	2024
	£	£
Income		
Grants received	4,750	-
Total income	4,750	-
Expenditure		
Activities	6,098	-
Total expenditure	6,098	-
Surplus / deficit for year	(1,348)	-
Transfer of funds	1,348	-
Funds brought forward	-	-
Funds carried forward	-	-

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2025

12 Detailed Income & Expenditure Accounts (Continued)

PINS	2025	2024
	£	£
Income		
Grants received	23,000	-
Total income	23,000	-
Expenditure		
Wages	15,350	-
Admin support	150	-
Travel	854	-
Total expenditure	16,354	-
Surplus / deficit for year	6,646	-
Transfer of funds	8,000	-
Funds brought forward	-	-
Funds carried forward	14,646	-

Unrestricted Funds - General	2025	2024
	£	£
Income		
Donations	599	22,414
Charitable activities	3,406	438
Total income	4,005	22,852
Expenditure		
Wages	1,201	3,013
Pension	901	-
Website	2,400	1,655
Travel & subsistence	270	1
Accountancy	178	-
Printing & stationery	335	-
Training	-	840
Activities	4,270	544
Room hire	-	217
Conference costs	58	189
Sundry	27	285
Total expenditure	9,640	6,744
Surplus / deficit for year	(5,635)	16,108
Transfer of funds	703	7,189
Funds brought forward	29,224	5,927
Funds carried forward	24,292	29,224

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2025

12 Detailed Income & Expenditure Accounts (Continued)

Unrestricted Funds - Shropshire Council	2025	2024
	£	£
Surplus / deficit for year	-	-
Transfer of funds	(192)	-
Funds brought forward	192	192
Funds carried forward	-	192

Unrestricted Funds - Capital Grant Fund	2025	2024
	£	£
Expenditure		
Depreciation	484	485
Total expenditure	484	485
Surplus / deficit for year	(484)	(485)
Transfer of funds	479	679
Funds brought forward	1,942	1,748
Funds carried forward	1,937	1,942

Accounts

Shropshire Parent and Carer Council

Financial Statements

For The Year Ended 31 March 2024

Shropshire Parent and Carer Council (PACC)
Reference and Administrative Details

Charity Name	Shropshire Parent and Carer Council
Other names	PACC
Charity Number	1150180
Principal Address	Crab Tree Cottage Dunns Heath Berwick Shrewsbury SY4 3HY
Trustee's	Sarah Thomas Zara Bowden Helen Nickless Lucy Smith Christine Thomas Michael Thomas
Accountant	Community Accounting Services Ltd 7 Napoleon Drive Shrewsbury SY3 5PH

**Trustees' Report
of Shropshire Parent and Carer Council (PACC)
on the Accounts for the Year Ended 31 March 2024**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

Structure, Governance and Management

The charity is registered with the Charity Commission and is run in accordance with the constitution adopted on 3 December 2011 and as amended on 16 November 2012.

Trustee selection methods

The Trustees are appointed by the committee. The committee actively seeks out Trustees from suitably experienced members of the wider community.

Objectives and Activities

The objectives of the Charity are to relieve the needs of children with disabilities and additional needs, their parents, carers and families, particularly but not exclusively by (a) the creation of a Shropshire parent/carers community that reduces isolation and strengthens the capacity of parents and carers to support their families, (b) by the provision of information to inform and empower parents/carers about the services and issues that affect their families, (c) by the provision of opportunities for parents and carers to influence the decisions that affect their families and to contribute to developing services that meet the needs of their families.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

The Charity carries out these objectives by running parent groups, workshops, training, providing parent carer representation and offering emotional support.

Achievements and Performance in the year

This year we have had some great success. The Preparation For Adulthood Navigators have gone from strength to strength, with more new contacts being made and positive impact for families being fed back to us. We have seen growth in connecting to the wider Parent Carer community with new school community based PACC Facebook Groups and being invited into school SEND information sessions, both of which have introduced PACC to new families.

Our Healthy Lives Program ran through the Spring, Summer, and Autumn holidays providing opportunities for young people to experience new activities, make new friends, and have some fun. There have been many more amazing accomplishments along with continuing our influence over the system to improve the experience of families within the Shropshire SEND Community.

Our Reps have continued to tirelessly champion the voices of families within partnership and Programme Boards, workstream meetings, production of communications (such as the Local Offer Newsletter), as well as within any conferences or events attended locally, regionally, and nationally.

None of what we do in PACC could be achieved without the support of our Trustees and the engagement of the Parent Carer Community, but most importantly it could not be done without our amazing team of volunteers, staff, and representatives. They work tirelessly to ensure Parent Carers voices are championed. They put in many hours of their own time to support activities and attend meetings to ensure the Shropshire SEND Community has opportunities to experience healthy lifestyles and personalised care and support. They are the greatest asset within our organisation and do not get anywhere near enough credit for their commitment to PACC and the SEND Community, we cannot thank them enough.

As we move into the next year, we look forward to expanding the team, where possible, and working with new community providers and organisations to continue the fantastic outcomes we are achieving.

Reserves Policy

The Trustees aim to maintain free reserves at a low level sufficient to supplement the day to day running of the Charity.

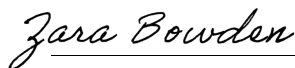
The restricted funds are made up of grants and are spent according to the grant requirements which assist the Charity in meeting its objectives. Any money left over at the year end is kept in reserves to be spent in the following year.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Zara Bowden



Chair

Date

16/05/2025

**Independent Examiner's Report to the
Management Committee of Shropshire Parent and Carer Council (PACC)
on the Accounts for the Year Ended 31 March 2024**

Basis of independent examiner's report

We report on the accounts of PACC for the year ended 31 March 2024 which are set out on pages 2-11.

The Group's officers are responsible for the preparation of the accounts. The Group's officers consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the general directions for the conduct of an independent examination
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements
 - to keep appropriate accounting records; and
 - to prepare accounts which accord with the accounting records and comply with applicable financial reporting standardshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Community Accounting Services

**Community Accounting Services Ltd
7 Napoleon Drive
Shrewsbury
SY3 5PH**

Date: 24/06/2025

Shropshire Parent and Carer Council (PACC)
Statement of Financial Activities
for the Year Ended 31 March 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income	3	22,414	225,700	248,114	278,350
Incoming resources from charitable activities	4	438	-	438	-
Other income		-	-	-	272
Total Incoming Resources		22,852	225,700	248,552	278,622
Resources Expended					
Charitable Activities	5	7,229	238,331	245,560	186,086
Governance costs	6	-	697	697	752
Total Resources Expended		7,229	239,028	246,257	186,838
Net Incoming Resources Before Transfers		15,623	(13,328)	2,295	91,784
Transfer Between Funds		7,868	(7,868)	-	-
Net Incoming Resources		23,491	(21,196)	2,295	91,784
Fund balance brought forward at 1 April 2023		7,867	107,081	114,948	23,164
Fund Balance Carried Forward at 31 March 2024		31,358	85,885	117,243	114,948

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

Shropshire Parent and Carer Council (PACC)
Balance Sheet
as at 31 March 2024

	Note	2024	2023
		£	£
Fixed Assets	8		
Tangible Fixed Assets		1,942	1,748
Current Assets			
Bank balances		<u>122,792</u>	<u>116,107</u>
		122,792	116,107
Current Liabilities			
Creditors	9	(7,491)	(2,907)
(due in less than 1 year)			
Net Assets		<u><u>117,243</u></u>	<u><u>114,948</u></u>
Represented by Funds			
Unrestricted fund	11	29,416	6,119
Restricted funds	11	85,885	107,081
Capital grant fund	11	<u>1,942</u>	<u>1,748</u>
		<u><u>117,243</u></u>	<u><u>114,948</u></u>

The Trustees approve the accounts which comprise of the SOFA, the Balance Sheet and the related notes and acknowledge their responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing Community accounting Services Ltd with all information and explanations necessary for their compilation.

Zara Bowden

Zara Bowden

Chair

Date

16/05/2025

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2024

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

(b) 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 those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

(d) Resources Expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. Expenditure is recognised on an accrual basis and is reported as part of the expenditure to which it relates:

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fee and payroll costs.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. Floor areas, per capita or estimated usage.

(e) Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures, fittings and equipment	20% reducing balance basis
----------------------------------	----------------------------

Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

2 Trustee's Remuneration

No Trustees received a remuneration during the year (2022: £nil)

Trustees are reimbursed expenses throughout the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2024

3 Voluntary Income

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Grants	-	225,700	225,700	278,350
Donations	22,414	-	22,414	-
Total	<u>22,414</u>	<u>225,700</u>	<u>248,114</u>	<u>278,350</u>

4 Incoming resources from charitable activities

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Christmas grotto	438	-	438	-
	<u>438</u>	<u>-</u>	<u>438</u>	<u>-</u>

**5 Resources Expended -
Charitable Activities**

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Support Costs				
Administration support	-	24,345	24,345	47,894
Wages	3,013	30,451	33,464	26,948
Pension costs	-	456	456	258
Staff welfare	-	-	-	350
Training & training materials	840	2,917	3,757	1,090
Travel & subsistence	1	796	797	1,765
Depreciation of tangible fixed assets	485	-	485	437
Direct costs				
Printing & Stationery	-	364	364	1,075
Computer costs	-	549	549	712
Advertising & website costs	1,655	1,119	2,774	1,738
Insurance	-	2,104	2,104	1,956
Storage	-	1,253	1,253	1,209
Conference costs	189	3,616	3,805	1,442
Activities	544	169,688	170,232	98,580
Room hire	217	673	890	357
Miscellaneous	285	-	285	275
Total	<u>7,229</u>	<u>238,331</u>	<u>245,560</u>	<u>186,086</u>

6 Governance Costs

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Independent Examiner's fee	-	697	697	752

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2024

7 Net Incoming Resources for the Year

	2024	2023
This is stated after charging:		
Depreciation of owned assets	<u>485</u>	<u>437</u>

8 Tangible Fixed Assets

**Fixtures, Fittings
& Equipment
£**

Cost

As at 1 April 2023	3,708
Additions	679
Disposals	-
As at 31 March 2024	<u>4,387</u>

Depreciation

As at 1 April 2023	1,960
Charge for the year	485
On disposals	-
As at 31 March 2024	<u>2,445</u>

Net Book Value

As at 31 March 2024	<u>1,942</u>
<i>As at 1 April 2023</i>	<u>1,748</u>

9 Creditors - due in less than one year

	2024 £	2023 £
Trade creditors	2,191	529
Accruals	900	775
Social security	4,400	1,603
	<u>7,491</u>	<u>2,907</u>

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2024

10 Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	1,942	-	1,942
Current Assets	29,416	93,376	122,792
Current Liabilities	-	(7,491)	(7,491)
Net Assets at 31 March 2024	<u>31,358</u>	<u>85,885</u>	<u>117,243</u>

11 Statement of Funds

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers in/(out) £	Carried Forward £
Unrestricted Funds					
Shropshire Council	192	-	-	-	192
Capital Grant Fund	1,748	-	(485)	679	1,942
General	5,927	22,852	(6,744)	7,189	29,224
	<u>7,867</u>	<u>22,852</u>	<u>(7,229)</u>	<u>7,868</u>	<u>31,358</u>
Restricted Funds					
Department for Education	-	17,500	(17,301)	(199)	-
Regional Meeting	8,404	-	(7,204)	-	1,200
Actio	-	12,000	(9,331)	(2,669)	-
PA Pool Project	1,338	-	-	-	1,338
NMAIS	41,457	136,200	(148,244)	(9,000)	20,413
Healthy Lives	21,599	10,000	(19,924)	5,000	16,675
AIS	4,000	-	-	4,000	8,000
PFA Navigator	30,283	50,000	(37,024)	(5,000)	38,259
LDA Peer Support Funding	-	-	-	-	-
Total	<u>107,081</u>	<u>225,700</u>	<u>(239,028)</u>	<u>(7,868)</u>	<u>85,885</u>
Total of Funds	<u>114,948</u>	<u>248,552</u>	<u>(246,257)</u>	<u>-</u>	<u>117,243</u>

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2024

The following Statements of Financial Activities do not form part of the statutory accounts.

12 Detailed Income & Expenditure Accounts

Department for Education	2024	2023
	£	£
Income		
Grants	17,500	17,500
Total income	17,500	17,500
Expenditure		
Administration support	9,105	8,895
Training	-	960
Travel and subsistence	625	708
Accountancy	450	752
Room hire	242	357
Storage	1,253	1,209
Conference costs	1,800	-
Computer costs	549	712
Printing & stationery	54	619
Insurance	2,104	1,956
Advertising	31	873
Website costs	1,088	742
Sundry costs	-	-
Total expenses	17,301	17,783
Surplus / deficit for year	199	(848)
Transfer of funds	(199)	283
Funds brought forward	-	-
Funds carried forward	-	-

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2024

12 Detailed Income & Expenditure Accounts (Continued)

Regional Meeting	2024	2023
	£	£
Income		
Contribution to regional meeting	-	-
Total income	-	-
Expenditure		
Activities	7,204	4,072
Total expenditure	7,204	4,072
Surplus / deficit for year	(7,204)	(4,072)
Transfer of funds	-	-
Funds brought forward	8,404	12,476
Funds carried forward	1,200	8,404

Actio	2024	2023
	£	£
Income		
Grants received	12,000	12,000
Total income	12,000	12,000
Expenditure		
Admin support	9,322	7,875
Wages	-	3,750
Advertising & website costs	-	123
Travel and subsistence	9	-
Printing & stationery	-	244
Total expenditure	9,331	11,992
Surplus / deficit for year	2,669	8
Transfer of funds	(2,669)	(8)
Funds brought forward	-	-
Funds carried forward	-	-

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2024

12 Detailed Income & Expenditure Accounts (Continued)

PA Pool Project	2024	2023
	£	£
Income		
Grants	-	1,350
Total income	-	1,350
Expenditure		
Travel & subsistence	-	12
Total expenditure	-	12
Surplus / deficit for year	-	1,338
Transfer of funds	-	-
Funds brought forward	1,338	-
Funds carried forward	1,338	1,338
NMAIS	2024	2023
	£	£
Income		
Grants received	136,200	162,500
Total income	136,200	162,500
Expenditure		
Admin support	-	26,500
Conference costs	1,816	1,442
Activities	146,428	84,101
Total expenditure	148,244	112,043
Surplus / deficit for year	(12,044)	50,457
Transfer of funds	(9,000)	(9,000)
Funds brought forward	41,457	-
Funds carried forward	20,413	41,457

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2024

12 Detailed Income & Expenditure Accounts (Continued)

Healthy Lives	2024	2023
	£	£
Income		
Grants	10,000	35,000
Total income	10,000	35,000
Expenditure		
Wages	-	6,000
Training	17	-
Activities	15,982	4,136
Room hire	431	-
Admin support	3,398	3,198
Travel & subsistence	96	42
Sundry	-	25
Total expenditure	19,924	13,401
Surplus / deficit for year	(9,924)	21,599
Transfer of funds	5,000	-
Funds brought forward	21,599	-
Funds carried forward	16,675	21,599

AIS	2024	2023
	£	£
Income		
Grants received	-	-
Total income	-	-
Expenditure		
Activities	-	-
Total expenditure	-	-
Surplus / deficit for year	-	-
Transfer of funds	4,000	4,000
Funds brought forward	4,000	-
Funds carried forward	8,000	4,000

PFA Navigator	2024	2023
	£	£
Income		
Grants received	50,000	50,000
Total income	50,000	50,000
Expenditure		
Training	2,900	130
Wages	30,451	17,199
Pension	456	258
Activities	74	-
Admin support	2,520	1,425
Accountancy	247	-
Printing & stationery	310	212
Travel & subsistence	66	113
Total expenditure	37,024	19,337
Surplus / deficit for year	12,976	30,663
Transfer of funds	(5,000)	(380)
Funds brought forward	30,283	-
Funds carried forward	38,259	30,283

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2024

12 Detailed Income & Expenditure Accounts (Continued)

LDA Peer Support Funding	2024	2023
	£	£
Income		
Grants received	-	-
Total income	-	-
Expenditure		
Activities	-	6,000
Total expenditure	-	6,000
Surplus / deficit for year	-	(6,000)
Transfer of funds	-	1,823
Funds brought forward	-	4,177
Funds carried forward	-	-

Unrestricted Funds - General	2024	2023
	£	£
Income		
Donations	22,414	-
Christmas Grotto	438	272
Total income	22,852	272
Expenditure		
Admin support costs	-	-
Wages	3,013	-
Website	1,655	-
Travel & subsistence	1	890
Staff welfare	-	350
Training	840	-
Activities	544	271
Room hire	217	-
Conference costs	189	-
Sundry	285	250
Total expenditure	6,744	1,761
Surplus / deficit for year	16,108	(1,489)
Transfer of funds	7,189	2,902
Funds brought forward	5,927	4,514
Funds carried forward	29,224	5,927

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2024

12 Detailed Income & Expenditure Accounts (Continued)

Unrestricted Funds - Shropshire Council	2024	2023
	£	£
Income		
Grants received	-	-
Total income	-	-
Expenditure		
Staff costs	-	-
Administration support	-	-
Total expenditure	-	-
Surplus / deficit for year	-	-
Transfer of funds	-	-
Funds brought forward	192	192
Funds carried forward	192	192
Unrestricted Funds - Capital Grant Fund	2024	2023
	£	£
Expenditure		
Depreciation	485	437
Total expenditure	485	437
Surplus / deficit for year	(485)	(437)
Transfer of funds	679	380
Funds brought forward	1,748	1,805
Funds carried forward	1,942	1,748

Accounts

Shropshire Parent and Carer Council

Financial Statements

For The Year Ended 31 March 2023

Shropshire Parent and Carer Council (PACC)
Reference and Administrative Details

Charity Name	Shropshire Parent and Carer Council
Other names	PACC
Charity Number	1150180
Principal Address	Crab Tree Cottage Dunns Heath Berwick Shrewsbury SY4 3HY
Trustee's	Julie Davenport Sarah Thomas Zara Bowden Natalie Hughes Christine Thomas Michael Thomas
Accountant	Community Accounting Services Ltd 7 Napoleon Drive Shrewsbury SY3 5PH

**Trustees' Report
of Shropshire Parent and Carer Council (PACC)
on the Accounts for the Year Ended 31 March 2023**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005.

Structure, Governance and Management

The charity is registered with the Charity Commission and is run in accordance with the constitution adopted on 3 December 2011 and as amended on 16 November 2012.

Trustee selection methods

The Trustees are appointed by the committee. The committee actively seeks out Trustees from suitably experienced members of the wider community.

Objectives and Activities

The objectives of the Charity are to relieve the needs of children with disabilities and additional needs, their parents, carers and families, particularly but not exclusively by (a) the creation of a Shropshire parent/carers community that reduces isolation and strengthens the capacity of parents and carers to support their families, (b) by the provision of information to inform and empower parents/carers about the services and issues that affect their families, (c) by the provision of opportunities for parents and carers to influence the decisions that affect their families and to contribute to developing services that meet the needs of their families.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

The Charity carries out these objectives by running parent groups, workshops, training, providing parent carer representation and offering emotional support.

Achievements and Performance in the year

This year we have had some great success. The Preparation For Adulthood Navigators have gone from strength to strength, with more new contacts being made and positive impact for families being fed back to us. We have seen growth in connecting to the wider Parent Carer community with new school community based PACC Facebook Groups and being invited into school SEND information sessions, both of which have introduced PACC to new families. Our Healthy Lives Program ran through the Spring, Summer, and Autumn holidays providing opportunities for young people to experience new activities, make new friends, and have some fun. There have been many more amazing accomplishments along with continuing our influence over the system to improve the experience of families within the Shropshire SEND Community.

Our Reps have continued to tirelessly champion the voices of families within Partnership and Programme Boards, workstream meetings, production of communications (such as the Local Offer Newsletter), as well as within any conferences or events attended locally, regionally, and nationally.

None of what we do in PACC could be achieved without the support of our Trustees and the engagement of the Parent Carer Community, but most importantly it could not be done without our amazing team of volunteers, staff and representatives. They work tirelessly to ensure Parent Carers voices are championed. They put in many hours of their own time to support activities and attend meetings to ensure the Shropshire SEND Community has opportunities to experience healthy lifestyles and personalised care and support. They are the greatest asset within our organisation and do not get anywhere near enough credit for their commitment to PACC and the SEND Community, we cannot thank them enough.

As we move into the next year, we look forward to expanding the team, where possible, and working with new community providers and organisations to continue the fantastic outcomes we are achieving.

Reserves Policy

The Trustees aim to maintain free reserves at a low level sufficient to supplement the day to day running of the Charity.

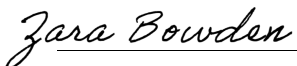
The restricted funds are made up of grants and are spent according to the grant requirements which assist the Charity in meeting its objectives. Any money left over at the year end is kept in reserves to be spent in the following year.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Zara Bowden


Zara Bowden

Chair

Date

12.09.2024

**Independent Examiner's Report to the
Management Committee of Shropshire Parent and Carer Council (PACC)
on the Accounts for the Year Ended 31 March 2023**

Basis of independent examiner's report

We report on the accounts of PACC for the year ended 31 March 2023 which are set out on pages 2-11.

The Group's officers are responsible for the preparation of the accounts. The Group's officers consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the general directions for the conduct of an independent examination
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements
 - to keep appropriate accounting records; and
 - to prepare accounts which accord with the accounting records and comply with applicable financial reporting standardshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Community Accounting Services

**Community Accounting Services Ltd
7 Napoleon Drive
Shrewsbury
SY3 5PH**

Date: 12/09/2024

Shropshire Parent and Carer Council (PACC)
Statement of Financial Activities
for the Year Ended 31 March 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	<i>Total Funds 2022 £</i>
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income	3	-	278,350	278,350	<i>53,944</i>
Other income		272	-	272	-
Total Incoming Resources		272	278,350	278,622	<i>58,870</i>
Resources Expended					
Charitable Activities	4	2,198	183,888	186,086	<i>57,185</i>
Governance costs	5	-	752	752	<i>480</i>
Total Resources Expended		2,198	184,640	186,838	<i>57,665</i>
Net Incoming Resources Before Transfers		(1,926)	93,710	91,784	<i>(3,721)</i>
Transfer Between Funds		3,282	(3,282)	-	-
Net Incoming Resources		1,356	90,428	91,784	<i>(3,721)</i>
Fund balance brought forward at 1 April 2022		6,511	16,653	23,164	<i>26,885</i>
Fund Balance Carried Forward at 31 March 2023		7,867	107,081	114,948	<i>23,164</i>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

Shropshire Parent and Carer Council (PACC)
Balance Sheet
as at 31 March 2023

	Note	2023	2022
		£	£
Fixed Assets	7		
Tangible Fixed Assets		1,748	1,805
Current Assets			
Bank balances		116,107	27,528
Accounts receivable	8	-	1,600
		116,107	29,128
Current Liabilities			
Creditors	9	(2,907)	(7,767)
(due in less than 1 year)			
Net Assets		<u>114,948</u>	<u>23,164</u>
Represented by Funds			
Unrestricted fund	11	6,119	4,706
Restricted funds	11	107,081	16,653
Capital grant fund	11	1,748	1,805
		<u>114,948</u>	<u>23,164</u>

The Trustees approve the accounts which comprise of the SOFA, the Balance Sheet and the related notes and acknowledge their responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing Community accounting Services Ltd with all information and explanations necessary for their compilation.

Zara Bowden _____

Chair

Date _____

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2023

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

(b) 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 those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

(d) Resources Expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. Expenditure is recognised on an accrual basis and is reported as part of the expenditure to which it relates:

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fee and payroll costs.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. Floor areas, per capita or estimated usage.

(e) Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures, fittings and equipment	20% reducing balance basis
----------------------------------	----------------------------

Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

2 Trustee's Remuneration

No Trustees received a remuneration during the year (2022: £nil)

Trustees are reimbursed expenses throughout the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2023

3 Voluntary Income

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Grants	-	278,350	278,350	50,344
Donations	-	-	-	3,600
Total	-	278,350	278,350	53,944

**4 Resources Expended -
Charitable Activities**

Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
------------------------------------	----------------------------------	-----------------------------	-----------------------------

Support Costs

Administration support	-	47,894	47,894	17,287
Wages	-	26,948	26,948	11,650
Pension costs	-	258	258	-
Staff welfare	350	-	350	-
Training & training materials	-	1,090	1,090	-
Travel & subsistence	890	875	1,765	177
Depreciation of tangible fixed assets	437	-	437	451

Direct costs

Printing & Stationery	-	1,075	1,075	760
Computer costs	-	712	712	2,175
Advertising & website costs	-	1,738	1,738	631
Insurance	-	1,956	1,956	1,814
Storage	-	1,209	1,209	1,165
Conference costs	-	1,442	1,442	2,928
Activities	271	98,309	98,580	16,408
Room hire	-	357	357	-
DFE underspend repayment	-	-	-	1,700
Miscellaneous	250	25	275	39

Total	2,198	183,888	186,086	57,185
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5 Governance Costs

Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
------------------------------------	----------------------------------	-----------------------------	-----------------------------

Independent Examiner's fee	-	752	752	480
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Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2023

6 Net Incoming Resources for the Year

	2023	2022
This is stated after charging:		
Depreciation of owned assets	<u>437</u>	<u>451</u>

7 Tangible Fixed Assets

**Fixtures, Fittings
& Equipment
£**

Cost

As at 1 April 2022	3,328
Additions	380
Disposals	-
As at 31 March 2023	<u>3,708</u>

Depreciation

As at 1 April 2022	1,523
Charge for the year	437
On disposals	-
As at 31 March 2023	<u>1,960</u>

Net Book Value

As at 31 March 2023	<u>1,748</u>
As at 1 April 2022	<u>1,805</u>

8 Accounts Receivable

	2023 £	2022 £
Trade debtors	<u>-</u>	<u>1,600</u>

9 Creditors - due in less than one year

	2023 £	2022 £
Trade creditors	529	6,319
Accruals	775	950
Social security	1,603	498
	<u>2,907</u>	<u>7,767</u>

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2023

10 Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	1,748	-	1,748
Current Assets	6,119	109,988	116,107
Current Liabilities	-	(2,907)	(2,907)
Net Assets at 31 March 2023	<u>7,867</u>	<u>107,081</u>	<u>114,948</u>

11 Statement of Funds

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers in/(out) £	Carried Forward £
Unrestricted Funds					
Shropshire Council	192	-	-	-	192
Capital Grant Fund	1,805	-	(437)	380	1,748
General	4,514	272	(1,761)	2,902	5,927
	<u>6,511</u>	<u>272</u>	<u>(2,198)</u>	<u>3,282</u>	<u>7,867</u>
Restricted Funds					
Department for Education	-	17,500	(17,783)	283	-
Regional Meeting	12,476	-	(4,072)	-	8,404
Actio	-	12,000	(11,992)	(8)	-
PA Pool Project	-	1,350	(12)	-	1,338
NMAIS	-	162,500	(112,043)	(9,000)	41,457
Healthy Lives	-	35,000	(13,401)	-	21,599
AIS	-	-	-	4,000	4,000
PFA Navigator	-	50,000	(19,337)	(380)	30,283
LDA Peer Support Funding	4,177	-	(6,000)	1,823	-
Total	<u>16,653</u>	<u>278,350</u>	<u>(184,640)</u>	<u>(3,282)</u>	<u>107,081</u>
Total of Funds	<u>23,164</u>	<u>278,622</u>	<u>(186,838)</u>	<u>-</u>	<u>114,948</u>

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2023

The following Statements of Financial Activities do not form part of the statutory accounts.

12 Detailed Income & Expenditure Accounts

Department for Education	2023	<i>2022</i>
	£	£
Income		
Grants	17,500	16,350
Total income	17,500	<i>16,350</i>
Expenditure		
Administration support	8,895	8,002
Wages	-	840
Training	960	-
Travel and subsistence	708	83
Accountancy	752	480
Workshop/Forum costs	-	105
Room hire	357	-
Storage	1,209	1,165
Conference costs	-	2,928
Computer costs	712	1,221
Printing & stationery	619	12
Insurance	1,956	1,814
Advertising	873	329
Website costs	742	180
Sundry costs	-	39
Total expenses	17,783	<i>17,198</i>
Surplus / deficit for year	(283)	<i>(848)</i>
Transfer of funds	283	848
Funds brought forward	-	-
Funds carried forward	-	<i>-</i>

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2023

12 Detailed Income & Expenditure Accounts (Continued)

Regional Meeting	2023	2022
	£	£
Income		
Contribution to regional meeting	-	3,600
Total income	-	3,600
Expenditure		
DFE Underspend repayment	-	1,700
Activities	4,072	-
Total expenditure	4,072	1,700
Surplus / deficit for year	(4,072)	1,900
Transfer of funds	-	(1,050)
Funds brought forward	12,476	11,626
Funds carried forward	8,404	12,476

Actio	2023	2022
	£	£
Income		
Grants received	12,000	13,639
Total income	12,000	13,639
Expenditure		
Admin support	7,875	8,835
Wages	3,750	5,360
Advertising & website costs	123	122
Printing & stationery	244	748
Total expenditure	11,992	15,065
Surplus / deficit for year	8	(1,426)
Transfer of funds	(8)	1,658
Funds brought forward	-	(232)
Funds carried forward	-	-

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2023

12 Detailed Income & Expenditure Accounts (Continued)

PA Pool Project	2023	2022
	£	£
Income		
Grants	1,350	-
Total income	1,350	-
Expenditure		
Travel & subsistence	12	-
Total expenditure	12	-
Surplus / deficit for year	1,338	-
Transfer of funds	-	-
Funds brought forward	-	-
Funds carried forward	1,338	-
NMAIS	2023	2022
	£	£
Income		
Grants received	162,500	-
Total income	162,500	-
Expenditure		
Admin support	26,500	-
Conference costs	1,442	-
Activities	84,101	-
Total expenditure	112,043	-
Surplus / deficit for year	50,457	-
Transfer of funds	(9,000)	-
Funds brought forward	-	-
Funds carried forward	41,457	-

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2023

12 Detailed Income & Expenditure Accounts (Continued)

Healthy Lives	2023	2022
	£	£
Income		
Grants	35,000	-
Total income	35,000	-
Expenditure		
Wages	6,000	-
Activities	4,136	-
Admin support	3,198	-
Travel & subsistence	42	-
Sundry	25	-
Total expenditure	13,401	-
Surplus / deficit for year	21,599	-
Transfer of funds	-	-
Funds brought forward	-	-
Funds carried forward	21,599	-
AIS	2023	2022
	£	£
Income		
Grants received	-	-
Total income	-	-
Expenditure		
Activities	-	-
Total expenditure	-	-
Surplus / deficit for year	-	-
Transfer of funds	4,000	-
Funds brought forward	-	-
Funds carried forward	4,000	-
PFA Navigator	2023	2022
	£	£
Income		
Grants received	50,000	-
Total income	50,000	-
Expenditure		
Training	130	-
Wages	17,199	-
Pension	258	-
Admin support	1,425	-
Printing & stationery	212	-
Travel & subsistence	113	-
Total expenditure	19,337	-
Surplus / deficit for year	30,663	-
Transfer of funds	(380)	-
Funds brought forward	-	-
Funds carried forward	30,283	-

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2023

12 Detailed Income & Expenditure Accounts (Continued)

LDA Peer Support Funding	2023	2022
	£	£
Income		
Grants received	-	10,000
Total income	-	10,000
Expenditure		
Activities	6,000	1,823
Total expenditure	6,000	1,823
Surplus / deficit for year	(6,000)	8,177
Transfer of funds	1,823	(4,000)
Funds brought forward	4,177	-
Funds carried forward	-	4,177

Unrestricted Funds - General	2023	2022
	£	£
Income		
Other income	272	375
Total income	272	375
Expenditure		
Admin support costs	-	450
Computer	-	954
Travel & subsistence	890	94
Staff welfare	350	-
Activities	271	-
Sundry	250	-
Total expenditure	1,761	1,498
Surplus / deficit for year	(1,489)	(1,123)
Transfer of funds	2,902	1,470
Funds brought forward	4,514	4,167
Funds carried forward	5,927	4,514

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2023

12 Detailed Income & Expenditure Accounts (Continued)

Unrestricted Funds - Shropshire Council	2023	2022
	£	£
Income		
Grants received	-	-
Total income	-	-
Expenditure		
Staff costs	-	-
Administration support	-	-
Total expenditure	-	-
Surplus / deficit for year	-	-
Transfer of funds	-	-
Funds brought forward	192	192
Funds carried forward	192	192
 Unrestricted Funds - Capital Grant Fund	 2023	 2022
	£	£
Expenditure		
Depreciation	437	451
Total expenditure	437	451
Surplus / deficit for year	(437)	(451)
Transfer of funds	380	1,074
Funds brought forward	1,805	1,182
Funds carried forward	1,748	1,805

Accounts

Shropshire Parent and Carer Council

Financial Statements

For The Year Ended 31 March 2022

Shropshire Parent and Carer Council (PACC)
Reference and Administrative Details

Charity Name	Shropshire Parent and Carer Council
Other names	PACC
Charity Number	1150180
Principal Address	Crab Tree Cottage Dunns Heath Berwick Shrewsbury SY4 3HY
Trustee's	Julie Davenport Sarah Thomas Zara Bowden Natalie Hughes Christine Thomas Michael Thomas
Accountant	Community Accounting Services Ltd 7 Napoleon Drive Shrewsbury SY3 5PH

**Trustees' Report
of Shropshire Parent and Carer Council (PACC)
on the Accounts for the Year Ended 31 March 2022**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005.

Structure, Governance and Management

The charity is registered with the Charity Commission and is run in accordance with the constitution adopted on 3 December 2011 and as amended on 16 November 2012.

Trustee selection methods

The Trustees are appointed by the committee. The committee actively seeks out Trustees from suitably experienced members of the wider community.

Objectives and Activities

The objectives of the Charity are to relieve the needs of children with disabilities and additional needs, their parents, carers and families, particularly but not exclusively by (a) the creation of a Shropshire parent/carers community that reduces isolation and strengthens the capacity of parents and carers to support their families, (b) by the provision of information to inform and empower parents/carers about the services and issues that affect their families, (c) by the provision of opportunities for parents and carers to influence the decisions that affect their families and to contribute to developing services that meet the needs of their families.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

The Charity carries out these objectives by running parent groups, workshops, training, providing parent carer representation and offering emotional support.

Achievements and Performance in the year

Last year I closed the chairs report with the statement:

"...you are the ones making the real difference. Without your feedback, experiences, and critical eyes, we would have very little to share with the LA and CCG on your behalf. You are the heart and soul of PACC."

Well, this year we have most certainly felt your influence in our work stronger than ever. Our Parent Carer community have contributed to, and influenced, 11 participation opportunities, 2 learning events, and we provided 11 key communications to update and inform families of our ongoing activities alongside our usual updates and news articles.

We coproduced a bespoke program of activity for children and young people that provided activities and opportunities for those up to the age of 25 as part of our work within the Actio Consortium, and a filming and production opportunity in partnership with The Hive. Parent Carers shared their experiences and aspirations for speech language and communication services, neurodevelopmental pathway, adult social care services, and most importantly fed into our Mad Sad Glad survey.

As always, we are humbled by the honesty with which you engage with us. Our Mad Sad Glad survey demonstrated the challenges you face, and the sadness these bring to our communities lives every day. We were devastated to hear of some of the things that make families Sad and frustrated to hear that little impact is being felt by the work we participate in as a strategic partner in the SEND system. The themes we picked up running through the Mad section of the survey did not come as a surprise to us, but we were again frustrated that families are still feeling let down and unsupported, particularly around the neurodevelopmental pathway and mental health support for their children.

So, while we hear about, and provide opportunities for you to share, your experiences, what do we do with them? Every experience shared with us informs conversations, we have with local area services or commissioners. It helps us coproduce changes and solutions that, we hope, better reflect the needs of the community. And we have a greater understanding of the needs of the SEND community and Parent Carers as a result.

Already, following the publication of our Mad Sad Glad Report, the Shropshire Carers Service has been instructed to explore and coproduce a clear and improved carers service offer for Parent Carers of children and young people with SEND, under the oversight of the Joint Commissioning working group. The Integrated Care System asked us to deliver a 'key points' presentation via a recorded message shared with them to bring the key themes to their attention. The Director for People and Assistant Director for Education and Achievement at Shropshire Council have ensured all Senior Leaders and Service Managers across education and social care were made aware of the report and our recommendations. We feel it has made an impact in the right ways, but it was certainly a difficult read for many. However, families also shared what made them Glad, and some of these comments have inspired us in PACC, as well as strategic leads in the SEND system, to strive to be better still and aspire to have a greater impact on your lives.

As always, I reflect on a year of activity that has kept our Strategic Leads busy, maintained your voice within key conversations ensuring your experiences influence change locally, and a year that has challenged us immensely. Our team of leads, volunteers, our wider community partners, and the SEND Parent Carer community have made a difference this year. I must thank you all from the bottom of my heart for your honesty, your support, and your trust to allow us to represent you in the work that we do. But it would be remis of me not to recognise that a significant proportion of the work we do is delivered on a voluntary basis, by Parent Carers who themselves are experiencing challenging times personally and navigating the same system you do. Without their unwavering commitment and passion, PACC simply could not exist.

The year ahead has already started with a lot of activity and opportunity, as well as a lot of challenge. We look forward to sharing with you next year how we have continued to champion your voice and be representative of the community.

Reserves Policy

The Trustees aim to maintain free reserves at a low level sufficient to supplement the day to day running of the Charity.

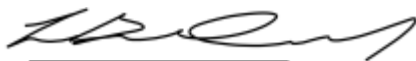
The restricted funds are made up of grants and are spent according to the grant requirements which assist the Charity in meeting it's objectives. Any money left over at the year end is kept in reserves to be spent in the following year.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Zara Bowden



Chair

Date

7th June 2023

**Independent Examiner's Report to the
Management Committee of Shropshire Parent and Carer Council (PACC)
on the Accounts for the Year Ended 31 March 2022**

Basis of independent examiner's report

We report on the accounts of PACC for the year ended 31 March 2022 which are set out on pages 2-11.

The Group's officers are responsible for the preparation of the accounts. The Group's officers consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the general directions for the conduct of an independent examination
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements
 - to keep appropriate accounting records; and
 - to prepare accounts which accord with the accounting records and comply with applicable financial reporting standardshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Community Accounting Services

**Community Accounting Services Ltd
7 Napoleon Drive
Shrewsbury
SY3 5PH**

Date: 12/06/2023

Shropshire Parent and Carer Council (PACC)
Statement of Financial Activities
for the Year Ended 31 March 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	<i>Total Funds 2021 £</i>
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income	3	375	53,569	53,944	<i>58,870</i>
Total Incoming Resources		375	53,569	53,944	<i>58,870</i>
Resources Expended					
Charitable Activities	4	7,399	49,786	57,185	<i>38,260</i>
Governance costs	5	-	480	480	<i>325</i>
Total Resources Expended		7,399	50,266	57,665	<i>38,585</i>
Net Incoming Resources Before Transfers		(7,024)	3,303	(3,721)	<i>20,283</i>
Transfer Between Funds		3,044	(3,044)	-	<i>-</i>
Net Incoming Resources		(3,980)	259	(3,721)	<i>20,285</i>
Fund balance brought forward at 1 April 2021		10,491	16,394	26,885	<i>6,600</i>
Fund Balance Carried Forward at 31 March 2022		6,511	16,653	23,164	<i>26,885</i>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

Shropshire Parent and Carer Council (PACC)
Balance Sheet
as at 31 March 2022

	Note	2022	2021
		£	£
Fixed Assets	7		
Tangible Fixed Assets		1,805	1,182
Current Assets			
Bank balances		27,528	29,143
Accounts receivable	8	<u>1,600</u>	<u>-</u>
		29,128	29,143
Current Liabilities			
Creditors	9	(7,767)	(3,439)
(due in less than 1 year)			
Net Assets		<u><u>23,164</u></u>	<u><u>26,885</u></u>
Represented by Funds			
Unrestricted fund	11	4,706	9,309
Restricted funds	11	16,653	16,394
Capital grant fund	11	<u>1,805</u>	<u>1,182</u>
		<u><u>23,164</u></u>	<u><u>26,885</u></u>

The Trustees approve the accounts which comprise of the SOFA, the Balance Sheet and the related notes and acknowledge their responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing Community accounting Services Ltd with all information and explanations necessary for their compilation.

Zara Bowden



Chair

Date

7th June 2023

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2022

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

(b) 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 those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

(d) Resources Expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. Expenditure is recognised on an accrual basis and is reported as part of the expenditure to which it relates:

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fee and payroll costs.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. Floor areas, per capita or estimated usage.

(e) Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures, fittings and equipment	20% reducing balance basis
----------------------------------	----------------------------

Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

2 Trustee's Remuneration

No Trustees received a remuneration during the year (2021: £nil)

Trustees are reimbursed expenses throughout the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2022

3 Voluntary Income

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Grants	375	49,969	50,344	45,770
Donations	-	3,600	3,600	13,100
Total	<u>375</u>	<u>53,569</u>	<u>53,944</u>	<u>58,870</u>

**4 Resources Expended -
Charitable Activities**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
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Support Costs **Note**

Administration support	450	16,837	17,287	16,172
Wages	5,450	6,200	11,650	-
Training & training materials	-	-	-	2,658
Travel & subsistence	94	83	177	29
Loss on disposal of tangible fixed assets	-	-	-	51
Depreciation of tangible fixed assets	451	-	451	295

Direct costs

Printing & Stationery	-	760	760	155
Merchandise for events	-	-	-	10,658
Computer costs	954	1,221	2,175	3,491
Advertising & website costs	-	631	631	554
Repairs	-	-	-	10
Insurance	-	1,814	1,814	1,912
Storage	-	1,165	1,165	1,011
Conference costs	-	2,928	2,928	284
Activities	-	16,408	16,408	300
DFE underspend repayment	-	1,700	1,700	400
Miscellaneous	-	39	39	280

Total	<u>7,399</u>	<u>49,786</u>	<u>57,185</u>	<u>38,260</u>
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5 Governance Costs

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Independent Examiner's fee	-	480	480	325

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2022

6 Net Incoming Resources for the Year

	2022	2021
This is stated after charging:		
Depreciation of owned assets	<u>451</u>	<u>295</u>

7 Tangible Fixed Assets

**Fixtures, Fittings
& Equipment
£**

Cost

As at 1 April 2021	2,254
Additions	1,074
Disposals	-
As at 31 March 2022	<u>3,328</u>

Depreciation

As at 1 April 2021	1,072
Charge for the year	451
On disposals	-
As at 31 March 2021	<u>1,523</u>

Net Book Value

As at 31 March 2022	<u>1,805</u>
As at 1 April 2021	<u>1,182</u>

8 Accounts Receivable

	2022 £	2021 £
Trade debtors	<u>1,600</u>	<u>-</u>

9 Creditors - due in less than one year

	2022 £	2021 £
Trade creditors	6,319	2,616
Accruals	950	325
Social security	498	498
	<u>7,767</u>	<u>3,439</u>

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2022

10 Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	1,805	-	1,805
Current Assets	4,706	24,422	29,128
Current Liabilities	-	(7,767)	(7,767)
Net Assets at 31 March 2022	<u>6,511</u>	<u>16,653</u>	<u>23,164</u>

11 Statement of Funds

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers in/(out) £	Carried Forward £
Unrestricted Funds					
Shropshire Council	192	-	-	-	192
Capital Grant Fund	1,182	-	(451)	1,074	1,805
LA CCG	4,950	-	(5,450)	500	-
General	4,167	375	(1,498)	1,470	4,514
	<u>10,491</u>	<u>375</u>	<u>(7,399)</u>	<u>3,044</u>	<u>6,511</u>
Restricted Funds					
Department for Education	-	16,350	(17,198)	848	-
Regional Meeting	11,626	3,600	(1,700)	(1,050)	12,476
Actio	(232)	13,639	(15,065)	1,658	-
Pears	-	9,980	(9,480)	(500)	-
Learning Disability England Grant	5,000	-	(5,000)	-	-
LDA Peer Support Funding	-	10,000	(1,823)	(4,000)	4,177
Total	<u>16,394</u>	<u>53,569</u>	<u>(50,266)</u>	<u>(3,044)</u>	<u>16,653</u>
Total of Funds	<u>26,885</u>	<u>53,944</u>	<u>(57,665)</u>	<u>-</u>	<u>23,164</u>

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2022

The following Statements of Financial Activities do not form part of the statutory accounts.

12 Detailed Income & Expenditure Accounts

Department for Education	2022	2021
	£	£
Income		
Grants	16,350	15,000
Total income	16,350	15,000
Expenditure		
Administration support	8,002	9,803
Wages	840	-
Training	-	304
Travel and subsistence	83	29
Accountancy	480	325
Workshop/Forum costs	105	300
Contribution to regional meeting	-	400
Storage	1,165	1,011
Conference costs	2,928	-
Computer costs	1,221	1,128
Printing & stationery	12	-
Repairs	-	10
Insurance	1,814	1,517
Advertising	329	252
Website costs	180	180
Sundry costs	39	280
Total expenses	17,198	15,539
Surplus / deficit for year	(848)	(539)
Transfer of funds	848	585
Funds brought forward	-	1,124
Funds carried forward	-	-

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2022

12 Detailed Income & Expenditure Accounts (Continued)

Pears	2022	2021
	£	£
Income		
Grants	9,980	13,500
Total income	9,980	13,500
Expenditure		
Printing & Stationery	-	150
Activities	9,480	-
Merchandise for events	-	10,658
Computer costs	-	2,178
Total expenditure	9,480	12,986
Surplus / deficit for year	500	514
Transfer of funds	(500)	(514)
Funds brought forward	-	-
Funds carried forward	-	-
Learning Disability England Grant	2022	2021
	£	£
Income		
Grants received		5,000
Total income	-	5,000
Expenditure		
Activities	5,000	-
Total expenditure	5,000	-
Surplus / deficit for year	(5,000)	5,000
Transfer of funds	-	-
Funds brought forward	5,000	-
Funds carried forward	-	5,000

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2022

12 Detailed Income & Expenditure Accounts (Continued)

Regional Meeting	2022	2021
	£	£
Income		
Contribution to regional meeting	3,600	13,100
Total income	3,600	13,100
Expenditure		
DFE Underspend repayment	1,700	-
Admin support	-	1,829
Training & training materials	-	2,354
Total expenditure	1,700	4,183
Surplus / deficit for year	1,900	8,917
Transfer of funds	(1,050)	(180)
Funds brought forward	11,626	2,889
Funds carried forward	12,476	11,626

Actio	2022	2021
	£	£
Income		
Grants received	13,639	7,320
Total income	13,639	7,320
Expenditure		
Admin support	8,835	5,040
Wages	5,360	-
Insurance	-	395
Computer costs	-	185
Advertising & website costs	122	122
Printing & stationery	748	-
Total expenditure	15,065	5,742
Surplus / deficit for year	(1,426)	1,578
Transfer of funds	1,658	(1,885)
Funds brought forward	(232)	75
Funds carried forward	-	(232)

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2022

12 Detailed Income & Expenditure Accounts (Continued)

LDA Peer Support Funding	2022	2021
	£	£
Income		
Grants received	10,000	-
Total income	10,000	-
Expenditure		
Activities	1,823	-
Total expenditure	1,823	-
Surplus / deficit for year	8,177	-
Transfer of funds	(4,000)	-
Funds brought forward	-	-
Funds carried forward	4,177	-
Unrestricted Funds - General	2022	2021
	£	£
Income		
Grants	375	-
Total income	375	-
Expenditure		
Admin support costs	450	(500)
Computer	954	-
Travel & subsistence	94	-
PPS	-	5
Room hire & refreshments	-	284
Total expenditure	1,498	(211)
Surplus / deficit for year	(1,123)	211
Transfer of funds	1,470	2,486
Funds brought forward	4,167	1,471
Funds carried forward	4,514	4,167

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2022

12 Detailed Income & Expenditure Accounts (Continued)

Unrestricted Funds - Shropshire Council	2022	2021
	£	£
Income		
Grants received	-	-
Total income	-	-
Expenditure		
Staff costs	-	-
Administration support	-	-
Total expenditure	-	-
Surplus / deficit for year	-	-
Transfer of funds	-	-
Funds brought forward	192	192
Funds carried forward	192	192
Unrestricted Funds - Capital Grant Fund	2022	2021
	£	£
Expenditure		
Loss on disposal		51.00
Depreciation	451	295
Total expenditure	451	346
Surplus / deficit for year	(451)	(346)
Transfer of funds	1,074	679
Funds brought forward	1,182	849
Funds carried forward	1,805	1,182
Unrestricted Funds - LA and CCG	2022	2021
	£	£
Income		
Grants received	-	4,950
Total income	-	4,950
Expenditure		
Wages	5,450	-
Total expenditure	5,450	-
Surplus / deficit for year	(5,450)	4,950
Transfer of funds	500	-
Funds brought forward	4,950	-
Funds carried forward	-	4,950

Accounts

Shropshire Parent and Carer Council

Financial Statements

For The Year Ended 31 March 2021

Shropshire Parent and Carer Council (PACC)
Reference and Administrative Details

Charity Name	Shropshire Parent and Carer Council
Other names	PACC
Charity Number	1150180
Principal Address	Crab Tree Cottage Dunns Heath Berwick Shrewsbury SY4 3HY
Trustee's	Julie Davenport Sarah Thomas Zara Bowden Natalie Hughes Christine Thomas Michael Thomas
Accountant	Community Accounting Services Ltd 7 Napoleon Drive Shrewsbury SY3 5PH

**Trustees' Report
of Shropshire Parent and Carer Council (PACC)
on the Accounts for the Year Ended 31 March 2021**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005.

Structure, Governance and Management

The charity is registered with the Charity Commission and is run in accordance with the constitution adopted on 3 December 2011 and as amended on 16 November 2012.

Trustee selection methods

The Trustees are appointed by the committee. The committee actively seeks out Trustees from suitably experienced members of the wider community.

Objectives and Activities

The objectives of the Charity are to relieve the needs of children with disabilities and additional needs, their parents, carers and families, particularly but not exclusively by (a) the creation of a Shropshire parent/carers community that reduces isolation and strengthens the capacity of parents and carers to support their families, (b) by the provision of information to inform and empower parents/carers about the services and issues that affect their families, (c) by the provision of opportunities for parents and carers to influence the decisions that affect their families and to contribute to developing services that meet the needs of their families.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

The Charity carries out these objectives by running parent groups, workshops, training, providing parent carer representation and offering emotional support.

Achievements and Performance in the year

Whilst 2020 has been a historic and unforgettable year for us all for all the wrong reasons, for PACC it has been one of our busiest and possibly strongest years we have ever had. The written statement of action work (WSOA), following the Shropshire Local Area Inspection, has been a huge catalyst for many of the priority areas we had already identified. It has enabled us to be more visible and have more opportunities to inform and influence the local SEND systems because of the focus from the WSOA.

Covid-19, whilst utterly awful, has also provided some unexpected positive outcomes for us this year. As an organisation we have been able to connect with far more members of our community than ever before. Our communications have significantly increased in the number of times we share information with parent carers, and the way we connect with you has also changed. Our Facebook Lives have seen some sessions attract nearly 300 views each, and we have held more direct engagement opportunities on topic specific work, such as: Severndales Families Transport Concerns, Returning to School, Speech and Language Therapy Services, and the Multi-Disciplinary Assessment of ASD and ADHD in under 6's. We have also increased the number of engagement sessions hosted with specific school communities alongside The Marches Academy Trust with some of our first school community sessions taking place at the end of this financial year.

We have also seen an increase in our coproduction with other parts of the system that have historically been a challenge for us to engage with. Our main report has already mentioned these, but I feel it important to recognise the positive new connections we have made as a direct result of the Covid-19 Pandemic.

It is important that I acknowledge the hard work of the PACC team over the last 12 months. We have all had some challenging times to face, but all the team have remained committed to PACCs vision for a better future in Shropshire for our families. Without the amazing parent carers who make up the PACC Steering Group, Representative Team, and support network, we would never achieve half of what we do.

I have always been extremely proud to be able to 'stand' here year on year and say I am proud to be a part of PACC, and to share with you some of our successes. But the true measure of our success lies within our SEND community. There is a fine balance we Parent Carer Forums must strike between the success and progress we are part of and can see within the SEND sector locally, and what you are seeing and feeling in your everyday lives. In all honesty, sometimes these two things do not always marry up. As strategic partners, sitting within the governance structure, using your experiences to shape the system from the table alongside directors, managers, leads, and practitioners, we have the benefit of seeing some of the culture change and the hard work that is often happening, and can sometimes be lacking, within the Shropshire SEND system. But often what we see and what you feel are not the same, as this hard work can take time to infiltrate into the services on the ground and for you to sense the changes in your everyday lives. That is the hardest part of our role. We sincerely hope the improvements to communication we have made, the increase in participation and coproduction activity across the SEND system, and the plans to continue this into 2021/2022 will help to address this. We cannot promise there will not always be a bit of a delay in the system, but we hope you will be able to see the potential positives that you are a part of shaping through our increased activity within the sector and the community.

Whilst I am proud to be part of PACC, that pride is nothing compared to the pride I feel in being a part of the Shropshire Parent Carer community. You are the reason we are here. You are the reason we continue to do this day in and day out. And you are the ones making the real difference. Without your feedback, experiences, and critical eyes, we would have very little to share with the LA and CCG on your behalf. You are the heart and soul of PACC.

Reserves Policy

The Trustees aim to maintain free reserves at a low level sufficient to supplement the day to day running of the Charity.

The restricted funds are made up of grants and are spent according to the grant requirements which assist the Charity in meeting its objectives. Any money left over at the year end is kept in reserves to be spent in the following year.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Zara BowdenA handwritten signature in dark ink, appearing to be 'Zara Bowden', written over a horizontal line.**Chair****Date**A handwritten date '22/9/22' in dark ink, written over a horizontal line.

**Independent Examiner's Report to the
Management Committee of Shropshire Parent and Carer Council (PACC)
on the Accounts for the Year Ended 31 March 2021**

Basis of independent examiner's report

We report on the accounts of PACC for the year ended 31 March 2021 which are set out on pages 2-12.

The Group's officers are responsible for the preparation of the accounts. The Group's officers consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the general directions for the conduct of an independent examination
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements
 - to keep appropriate accounting records; and
 - to prepare accounts which accord with the accounting records and comply with applicable financial reporting standardshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Community Accounting Services

**Community Accounting Services Ltd
7 Napoleon Drive
Shrewsbury
SY3 5PH**

Date: 28/09/2022

Shropshire Parent and Carer Council (PACC)
Statement of Financial Activities
for the Year Ended 31 March 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	<i>Total Funds 2020 £</i>
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income	3	4,950	53,920	58,870	<i>23,096</i>
Total Incoming Resources		4,950	53,920	58,870	<i>23,096</i>
Resources Expended					
Charitable Activities	4	135	38,125	38,260	<i>24,241</i>
Governance costs	5	-	325	325	<i>300</i>
Total Resources Expended		135	38,452	38,587	<i>24,543</i>
Net Incoming Resources Before Transfers		4,815	15,468	20,283	<i>(1,447)</i>
Transfer Between Funds		3,164	(3,164)	-	<i>-</i>
Net Incoming Resources		7,979	12,304	20,283	<i>(1,447)</i>
Fund balance brought forward at 1 April 2020		2,512	4,088	6,600	<i>8,046</i>
Fund Balance Carried Forward at 31 March 2021		10,491	16,394	26,885	<i>6,600</i>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

Shropshire Parent and Carer Council (PACC)
Balance Sheet
as at 31 March 2021

	Note	2021	2020
		£	£
Fixed Assets	7		
Tangible Fixed Assets		1,182	849
Current Assets			
Bank balances		29,143	9,251
Accounts receivable		-	-
		29,143	9,251
Current Liabilities			
Creditors	8	(3,439)	(3,500)
(due in less than 1 year)			
Net Assets		26,885	6,600
Represented by Funds			
Unrestricted fund	10	9,309	1,663
Restricted funds	10	16,394	4,088
Capital grant fund	10	1,182	849
		26,885	6,600

The Trustees approve the accounts which comprise of the SOFA, the Balance Sheet and the related notes and acknowledge their responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing Community accounting Services Ltd with all information and explanations necessary for their compilation.

Zara Bowden

Chair

Date


 22/9/22

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2021

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

(b) 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 those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

(d) Resources Expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. Expenditure is recognised on an accrual basis and is reported as part of the expenditure to which it relates:

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fee and payroll costs.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. Floor areas, per capita or estimated usage.

(e) Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures, fittings and equipment	20% reducing balance basis
----------------------------------	----------------------------

Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

2 Trustee's Remuneration

No Trustees received a remuneration during the year amounting (2020: £nil)

Trustees are reimbursed expenses throughout the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2021

3 Voluntary Income

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Grants	4,950	40,820	45,770	20,959
Donations	-	13,100	13,100	2,137
Total	<u>4,950</u>	<u>53,920</u>	<u>58,870</u>	<u>23,096</u>

**4 Resources Expended -
Charitable Activities**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
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Support Costs **Note**

Administration support	(500)	16,672	16,172	7,570
Training & training materials	-	2,658	2,658	1,664
Travel & subsistence	-	29	29	1,084
Loss on disposal of tangible fixed assets	51	-	51	-
Depreciation of tangible fixed assets	295	-	295	212

Direct costs

Printing & Stationery	5	150	155	3
Merchandise for events	-	10,658	10,658	-
Computer costs	-	3,491	3,491	205
Advertising & website costs	-	554	554	577
Repairs	-	10	10	-
Insurance	-	1,912	1,912	630
Storage	-	1,011	1,011	-
Room hire & refreshments	284	-	284	2,370
Activities	-	300	300	9,393
Contribution to Regional Meeting	-	400	400	400
Miscellaneous	-	280	280	135

Total	<u>135</u>	<u>38,125</u>	<u>38,260</u>	<u>24,243</u>
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5 Governance Costs

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Independent Examiner's fee	-	325	325	300

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2021

6 Net Incoming Resources for the Year

	2021	2020
This is stated after charging:		
Depreciation of owned assets	<u>295</u>	<u>212</u>

7 Tangible Fixed Assets

**Fixtures, Fittings
& Equipment
£**

Cost

As at 1 April 2020	1,820
Additions	679
Disposals	(245)
As at 31 March 2021	<u>2,254</u>

Depreciation

As at 1 April 2020	971
Charge for the year	295
On disposals	(194)
As at 31 March 2021	<u>1,072</u>

Net Book Value

As at 31 March 2021	<u>1,182</u>
As at 1 April 2020	<u>849</u>

8 Creditors - due in less than one year

	2020 £	2020 £
Trade creditors	2,616	2,702
Accruals	325	300
Social security	498	498
	<u>3,439</u>	<u>3,500</u>

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements
for the Year Ended 31 March 2021

9 Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	1,182	-	1,182
Current Assets	9,310	19,833	29,143
Current Liabilities	-	(3,439)	(3,439)
Net Assets at 31 March 2021	<u>10,491</u>	<u>16,394</u>	<u>26,885</u>

10 Statement of Funds

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers in/(out) £	Carried Forward £
Unrestricted Funds					
Shropshire Council	192	-	-	-	192
Capital Grant Fund	849	-	(346)	679	1,182
LA CCG	-	4,950	-	-	4,950
General	1,471	-	211	2,485	4,167
	<u>2,512</u>	<u>4,950</u>	<u>(135)</u>	<u>3,164</u>	<u>10,491</u>
Restricted Funds					
Department for Education	1,124	15,000	(15,539)	(585)	-
Regional Meeting	2,889	13,100	(4,183)	(180)	11,626
Actio	75	7,320	(5,742)	(1,885)	(232)
Pears	-	13,500	(12,986)	(514)	-
Learning Disability England Grant	-	5,000	-	-	5,000
Total	<u>4,088</u>	<u>53,920</u>	<u>(38,450)</u>	<u>(3,164)</u>	<u>16,394</u>
Total of Funds	<u>6,600</u>	<u>58,870</u>	<u>(38,585)</u>	<u>-</u>	<u>26,885</u>

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2021

The following Statements of Financial Activities do not form part of the statutory accounts.

14 Detailed Income & Expenditure Accounts

Department for Education	2021	2020
	£	£
Income		
Grants	15,000	10,959
Total income	15,000	10,959
Expenditure		
Administration support	9,803	6,570
Training	304	-
Travel and subsistence	29	1,084
Accountancy	325	300
Workshop/Forum costs	300	2,468
Contribution to regional meeting	400	400
Storage	1,011	-
Room hire & refreshments	-	988
Computer costs	1,128	205
Printing & stationery	-	3
Repairs	10	-
Insurance	1,517	630
Survey	-	135
Advertising	252	477
Website costs	180	100
Sundry costs	280	-
Total expenses	15,539	13,360
Surplus / deficit for year	(539)	(2,401)
Transfer of funds	(585)	(1,225)
Funds brought forward	1,124	4,650
Funds carried forward	-	1,124

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2021

14 Detailed Income & Expenditure Accounts (Continued)

Regional Meeting	2021	2020
	£	£
Income		
Contribution to regional meeting	13,100	2,000
Total income	13,100	2,000
Expenditure		
Room hire & refreshments	-	1,382
Admin support	1,829	-
Training & training materials	2,354	1,664
Total expenditure	4,183	3,046
Surplus / deficit for year	8,917	(1,046)
Transfer of funds	(180)	1,384
Funds brought forward	2,889	2,551
Funds carried forward	11,626	2,889

Actio	2021	2020
	£	£
Income		
Grants received	7,320	10,000
Total income	7,320	10,000
Expenditure		
Admin support	5,040	-
Insurance	395	-
Computer costs	185	-
Advertising & website costs	122	-
All In Evaluation	-	5,000
Video/Vox Pop	-	1,925
Total expenditure	5,742	6,925
Surplus / deficit for year	1,578	3,075
Transfer of funds	(1,885)	(3,000)
Funds brought forward	307	-
Funds carried forward	-	75

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2021

14 Detailed Income & Expenditure Accounts (Continued)

Pears	2021	2020
	£	£
Income		
Grants	13,500	-
Total income	13,500	-
Expenditure		
Printing & Stationery	150	-
Merchandise for events	10,658	-
Computer costs	2,178	-
Total expenditure	12,986	-
Surplus / deficit for year	514	-
Transfer of funds	(514)	-
Funds brought forward	-	-
Funds carried forward	-	-

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2021

14 Detailed Income & Expenditure Accounts (Continued)

Learning Disability England Grant	2021 £	2020 £
Income		
Grants received	5,000	-
Total income	<u>5,000</u>	<u>-</u>
Expenditure	-	-
Total expenditure	<u>-</u>	<u>-</u>
Surplus / deficit for year	<u>5,000</u>	<u>-</u>
Transfer of funds	-	-
Funds brought forward	-	-
Funds carried forward	<u><u>5,000</u></u>	<u><u>-</u></u>
 Unrestricted Funds - General	 2021 £	 2020 £
Income		
Community Stars	<u>-</u>	<u>137</u>
Total income	-	137
Expenditure		
Admin support costs	(500)	1,000
PPS	5	-
Room hire & refreshments	<u>284</u>	<u>-</u>
Total expenditure	<u>(211)</u>	<u>1,000</u>
Surplus / deficit for year	211	(863)
Transfer of funds	2,486	2,221
Funds brought forward	1,238	112
Funds carried forward	<u><u>3,935</u></u>	<u><u>1,470</u></u>

Shropshire Parent and Carer Council (PACC)
Notes to the Financial Statements Continued
for the Year Ended 31 March 2021

14 Detailed Income & Expenditure Accounts (Continued)

Unrestricted Funds - Shropshire Council	2021	2020
	£	£
Income		
Grants received	-	-
Total income	-	-
Expenditure		
Staff costs	-	-
Administration support	-	-
Total expenditure	-	-
Surplus / deficit for year	-	-
Transfer of funds	-	-
Funds brought forward	192	192
Funds carried forward	192	192

Unrestricted Funds - Capital Grant Fund	2021	2020
	£	£
Expenditure		
Loss on disposal	51	-
Depreciation	295	212
Total expenditure	346	212
Surplus / deficit for year	(346)	(212)
Transfer of funds	679	520.00
Funds brought forward	849	541
Funds carried forward	1,182	849

Unrestricted Funds - LA and CCG	2021	2020
	£	£
Income		
Grants received	4,950	-
Total income	4,950	-
Expenditure	-	-
Total expenditure	-	-
Surplus / deficit for year	4,950	-
Transfer of funds	-	-
Funds brought forward	-	-
Funds carried forward	4,950	-