

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
PARENTS OPENING DOORS (PODS)

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

PARENTS OPENING DOORS (PODS)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2021

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16

PARENTS OPENING DOORS (PODS)

REPORT OF THE TRUSTEES **for the Year Ended 31st March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are to relieve the needs of children and young people, including their parents, carers and wider family, who have disabilities and/or special educational needs in the Telford and Wrekin area, to improve their quality of life, promote their inclusion in their local communities and to help and support them to reach their full potential.

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 family groups, offering opportunities for participation and involvement, training and development, information and communication, the Befriending emotional support service and Inclusive events and session and ongoing support in numerous other ways, including social media, telephone and emails.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The objectives of the Charity are to relieve the needs of children and young people, including their parents, carers and wider family, who have disabilities and/or special educational needs in the Telford and Wrekin area, to improve their quality of life, promote their inclusion in their local communities and to help and support them to reach their full potential.

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.

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Achievements and Performance in the year

Our outcomes for this past year have all been met with support of our Trustees, Committee, partners, volunteers and of course our wider parent carer network across Telford & Wrekin:

- Families will be given opportunities to access emotional, practical and social support.
- Families will feel less isolated and increase their sense of wellbeing.
- Befriender, Parent Rep and Fundraising recruitment to support the charity.
- Families given opportunity to participate in joint decision making.
- Participation of families and involvement in strategic planning across all SEND work.
- Increased confidence in service provision.
- Increased knowledge, empowerment and understanding of SEND legislation.
- Harder to reach and working families will increase knowledge and access our charity.
- Children/young people given the opportunity to engage with their peers.
- Sessions to enable children/young people to access appropriate activities.

Update

As many national surveys and reports highlight children/young people who have a disability or additional need, have been disproportionately disadvantaged and affected by the Covid pandemic. Here in Telford is no exception, we have witnessed this first-hand the devastating impact on the local community.

There have always been gaps in services, however Covid seems to have highlighted them more than ever, many services have stopped or reduced in the last 16 months. Most of these services are either not resuming at this current time or returning back, with massively reduced capacity, this is deepening the impact and creating a long-lasting effect on the mental health and well-being of our community.

Our services have been vital to keeping these families going through such a difficult time, many of the local services/businesses that served our community have closed or ceased to operate during the pandemic, however we carried on. This has meant that the number of families that we support has increased along with the amount of support required.

PARENTS OPENING DOORS (PODS)

REPORT OF THE TRUSTEES **for the Year Ended 31st March 2021**

In response we have increased the amount of trained volunteer befrienders and staff have also been trained to give more advanced 'key worker' style support, we feel that as Covid continues to rumble on the demand for our befriending scheme and other areas of support will continue to grow.

During the pandemic we have conducted 2 surveys to allow us to monitor the situation and compare how things have changed during the course of 12 months. These have highlighted that during the last year, since the arrival of Covid and the first lockdown, many families in our community are still feeling isolated, with some scared to leave their homes. The vaccination program is certainly helping the situation, however as it is yet to become available to all children, many parents/carers are concerned about their extremely vulnerable children mixing in the community or at school.

We as a charity are very much part of the community ourselves and are working extremely hard to address the issues and put strategies in place to combat the lasting impact. As we look to the road of recovery from the pandemic, we are increasing the activities we carry out and moving away from online events where appropriate and into actual physical meetings, these have been most welcomed by our community who are really enjoying getting out and meeting with others in a Covid safe manner.

As a charity we are looking to continue to support our community get back to as normal pre covid life as possible and are there to support them through every bump in the road. We have listened to how we can help and responded accordingly and will continue to do so way in to the future.

Some highlights and achievements from the past 12 months

- Delivered 1000's Of well-being calls and emails to our members, at a time of national crisis to ensure no one was left feeling completely alone and isolated.
- Developed an 'Out and about' card in conjunction with the LA to enable disabled children and their families to access outside space during the national lockdown.
- Provided sensory bags and well-being packs to our members to help them through the tough, lonely and isolating times when they are cut off from family and friends.
- Provided educational online interactive sessions during the lockdowns, to assist in engaging the children helping them feel included and part of the community, to reduce their isolation.
- Created a PODS Cookbook containing recipes from members and their families.
- Worked in conjunction with a local supermarket to provide food parcels for struggling families.
- Arranged for Santa's Elf's to deliver presents to the doorstep of over 100 children.
- Dean Beadle - National speaker joined us for an online workshop event focussing on Transitions, returning to school and sensory issues.
- Continued to work on the VOICES project despite the interruption of Covid, we have been successful in driving this forward and have the early signs of a charter being formed for local services and providers to sign up to.
- Received 2 awards - Carer Friendly Employer and The Mayor & Leader Recognition Award.
- We have moved offices into a newer more accessible space, increasing the amount of services and support we can deliver.

Participation Activity

As an introduction to the Strategic Co-ordinator Role. The role is to ensure that the wider parent carer voice is heard across services - that's education, health, social care and our voluntary partners. We recognise that a parent carer and wider family takes on many forms and it's important to us to reach out to as many as possible.

As an introduction to parent carer participation: "Parent carers can often pinpoint problems frequently experienced by families with disabled children. This knowledge is useful to professionals as they plan services to meet disabled children's needs. Parent carer participation is when parents and professionals work together, recognising each other's expert knowledge, to design, develop and improve services for disabled children in the local area" Extract from Contact, National Charity.

A piece of work we have started during this past 12 months and has just been released for wider consultation is around the VOICES Project. Bringing the parent carer voice and building on the four cornerstones to embed co-production. A summary of the workshops that were run with parent carers, with families, health, social care, education and voluntary sector partners is given here and all these elements have fed into the development of a Charter which is currently out for consultation. Please check out our website www.podstelford.org or the Telford SEND Local Offer.

PARENTS OPENING DOORS (PODS)

REPORT OF THE TRUSTEES **for the Year Ended 31st March 2021**

Ongoing communication with our membership has continued to be important to gather the wider parent carer voice and we've 're able to keep in touch with you through email, phone, text, mobile phone, social media (Facebook). These communications are regularly fed back to LA/Health partners and are used as part of the information upload onto the Local Offer with the 'You Said/We Did'.

A wider conversation has been happening with partners and local families regarding 'Short Breaks' and this has been fed in to the COVID discussions, ensuring that families concern, and questions are answered and that ongoing communication between services has been maintained.

We were not able to utilise our office fully due to COVID unfortunately, or our drop-in centre at Stepping Stones in Malinslee.

We have moved the majority of our sessions, workshops and groups online - hosting specific focus groups where requested and arranging 'just a chat' options.

Positive Behaviour Support has been a key discussion - from parent carers sharing their experiences and through the ongoing work of the strategic work through the Learning Disability and Autism workstream. We have had an opportunity to offer places to parent carers for the Bild Peer Support training and these were taken up by 2 staff members and a parent carer.

The impact of COVID on our families cannot be ignored, and we used an opportunity to share a survey with families last year. This report is available on our website.

The challenges around mental health and access to diagnosis pathways have remained a challenge and this is something we continue to work on. A service was commissioned earlier this year to see families who had the longest waits, and we know that some of these families have been seen.

This is a snapshot of the information and involvement from parent carers and more information is available via weekly ebuletin updates that can be found on our website.

Parent Reps

We have continued to support our team of Parent Reps, using models based on local experiences and also taking on board national led project and ideas. All elements of PODS workstreams and projects feed into the collective parent carer voice.

Strengthening our core team (Participation Steering Group) has been a key factor, in bringing together a stronger team and joint working. This has strengthened the core message of a participation led organisation and demonstrated how the links are made between parent carer experiences and how they are fed into the strategic meetings.

Key pieces of formal consultation work this year have been around Transport, SEN support, Post 16, NHS Long Term Plan, Early Help Strategy - alongside ongoing workstreams indicated in the table above.

Feedback from our families demonstrates that they value the parent carer forum and that their voices are being heard and considered in development of services, and acknowledgement from council that this is to be strengthened is welcomed. It is important for us as a forum to ensure that we are sharing appropriate and relevant links to information and we do this with due care and consideration and an understanding of the local picture.

We work with wider third sector and voluntary partners to extend the sharing of knowledge and information between ourselves.

Befriender Scheme

The Befriending Scheme has continued to provide vital support for families throughout the past year including through the pandemic. We have had to adapt the way we deliver our support due to the various lockdowns and only being able to offer telephone support rather than in person. However, it has meant we have still been able to support our families at a time when it was needed the most. We have also recently appointed a new Member Support Co-ordinator who oversees the Befriending Scheme.

The PODS Befriending Scheme is a network of trained parent volunteers who support other parents of children with additional needs at the time of diagnosis or during challenging times related to their child's disability. Every Befriender is someone whose own child has additional needs, so they know from their own personal experiences what it is like to cope with a new diagnosis and the challenges that come with it. All our Befrienders are matched carefully to a family, to ensure they have the relevant knowledge, lived experience and skills to enable them to support a family to the best of their ability.

PARENTS OPENING DOORS (PODS)

REPORT OF THE TRUSTEES **for the Year Ended 31st March 2021**

The peer support is intended to be a short term, early intervention to aid the wellbeing of families at times of need or crisis. If it is found that families require more specialist support our trained and knowledgeable team will be able to signpost or in some cases refer into those services.

The support and empowerment that can be gained from talking and listening to someone who has been in your shoes who understands your situation is priceless. Many families find this invaluable around times of diagnosis, transition into schools or adult services as well as at other challenging times they may face. All our team are friendly, welcoming, supportive, discreet and most importantly non-judgemental.

We have a team of active Befrienders currently supporting families, whether that is through Telephone Befriending or at our new monthly Befriending Scheme family group, we welcome new families to come along to our family group and meet the team and find out more about the Scheme. Our team of Befrienders are understanding, non-judgemental, friendly, welcoming, and ready to listen.

We do still have a waiting list of families that would like to access our Befriending Scheme and although we have been fortunate enough to be able to recruit and train new Telephone Befrienders, we would welcome more to join the growing team.

If you would like to know more about the Befriending Scheme and how to access it, please contact us either by email: kerrie@podstelford.org or call 07309 753044.

Family Groups

In this year of pandemic and uncertainty, PODS Family Groups have continued to serve as a lifeline for parent/carers to access support and learn about services available for their children.

In Aug 2020 we successfully conducted outdoor Family Groups for children in the Telford Town Park all in line with the Government guidelines. Following these, we were able to hold a few Family Groups for parents in the Telford Town Park and Blists Hill before we had to move back to online groups in November 2020. All of the in-person groups were welcomed by our members and very well attended.

The online groups for parents, as always, were aimed for the families to feel connected and less isolated in these trying times. To keep the festive spirit alive, we arranged online sessions for parents to make Christmas wreaths and candle jars and a Christmas Quiz. Families also joined us for online Christmas carol singalong sessions. In the run up to Christmas, we also held online events to make Christmas crafts with the children. The children created some fascinating Christmas wreaths using pom-poms and handprint Christmas trees.

In the New Year as the Home Schooling restarted, we arranged online afternoon groups for children like science experiments, Valentine's Day crafts, Chinese New Year and Mother's Day. All these groups were very well received by all our families.

In the current scenario, these groups, though held online, have helped us to check on our members' wellbeing and touch base with them. Our members have also been able to express their views and share any concerns and get access to peer to peer support. All these interactions have been of great significance to the parent carer forum and helped in making a positive difference in the lives of our children.

Funding

We have been extremely grateful for the continued support from the Reaching Communities grant, whom of which has provided us with additional funding during the pandemic. Our plan is to make one final application to the grant with a view to becoming self-sustaining with in the next 2 years.

The Department of Education continues to fund our participation element, this is imperative to the continued co-production of the forum alongside the Local Authority, NHS, Social care and many other partner services. In addition, we were successful in additional funding to continue to maintain an office space, which despite the unfortunate lockdowns has proven to be a vital element to the organisation moving forward.

We have been provided with financial support in order for us to deliver focused projects to benefit targeted areas of our community. These grants have come from a variety of sources, such as Health, Telford & Wrekin Council, Pears Foundation. These have enabled us to focus our resources on the areas of our community that require additional ongoing support.

Aside from this we have also been successful in securing smaller funds from several organisations for specific purposes to help with the Covid fight.

- Dawley Hamlets Parish Council - Wellbeing Packs.

PARENTS OPENING DOORS (PODS)

REPORT OF THE TRUSTEES **for the Year Ended 31st March 2021**

- Energize, Sport for England - Sports equipment for family groups.
- Community Foundation - Sensory Bags
- Asda Foundation - Christmas gifts, Food Parcels
- Tesco's Bags of Help - Christmas gifts
- Community Fundraisers - Children's Activities
- Donations from Members - On going Activities and Events.

Our fundraising efforts continue, via an online raffle page, Twinkl community lottery, Amazon smile and PayPal fund.

All of us at PODS are committed to being here to support all of our members for the long term, we have several plans in the pipeline and will update when we have further information.

Many thanks to those that have supported us this year, be it through giving up your time to volunteer for us or by way of small grants or donations, without you all we could not be the success we are.

Engagement - As of 30th June 2021

1,266 On our database
2,183 Facebook likes
328 Have attended our inclusive events
220 Families have attended our Family groups
25 Individuals have volunteered to help support us
198 Have attended our workshops
272 Children's sessions attendees

General

We would like to thank all parent carers first and foremost for your continued support alongside our Steering group members, Trustees, Befrienders, Volunteers and our supporters and key partners across Health, Social Care, Education and the voluntary sector.

Fundraising activities

Our main source of funding continues to be the Big Lottery (Reaching Communities Grant) alongside our Department of Education Participation grant.

We have now started to access grants from other providers in order to become less reliant on one main source of income.

We now have a dedicated fundraiser which is helping to secure self-generation of funds which help us strive towards sustainability.

FINANCIAL REVIEW

Reserves policy

The Trustees aim to maintain free reserves at a level sufficient to supplement the day to day running of the Charity for a minimum of 2 months.

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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is registered with the Charity Commission and is run in accordance with the constitution adopted on 9 July 2012 and as amended on the following dates 11 January 2013, 2 November 2015 and 17 June 2016.

Recruitment and appointment of new trustees

The Trustees are appointed by the Committee (Steering Group). The Committee actively seek out Trustees from suitably experienced members of the wider community. They serve a period of one year and are either allowed to stand down or be voted back on board as trustees for another year.

Risk management

Consideration of funding requirements to ensure sustainability of the forum continues to be discussed. As part of the outcomes and indicators an Organisational Strengths Review has been carried out to support the charity.

PARENTS OPENING DOORS (PODS)

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150871

Principal address

Suite 14
Hazeldine House
Central Square
Telford
Shropshire
TF3 4JL

Trustees

P Guillum Treasurer
L Morris
J Mills
D Harris

Independent Examiner

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

Approved by order of the board of trustees on 10th January 2022 and signed on its behalf by:

P Guillum - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARENTS OPENING DOORS (PODS)**

Independent examiner's report to the trustees of Parents Opening Doors (PODS)

I report to the charity trustees on my examination of the accounts of Parents Opening Doors (PODS) (the Trust) for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Russell Ball FCA
D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

10th January 2022

PARENTS OPENING DOORS (PODS)

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,277	124,311	125,588	133,456
Other trading activities	2	8,585	16,550	25,135	5,279
Investment income	3	4	-	4	-
Total		<u>9,866</u>	<u>140,861</u>	<u>150,727</u>	<u>138,735</u>
 EXPENDITURE ON					
Raising funds		1,161	6,221	7,382	3,818
Charitable activities					
Involving and supporting families who have a child or young person with a disability or additional needs		172	106,204	106,376	125,056
Total		<u>1,333</u>	<u>112,425</u>	<u>113,758</u>	<u>128,874</u>
NET INCOME		<u>8,533</u>	<u>28,436</u>	<u>36,969</u>	<u>9,861</u>
Transfers between funds	9	(62)	62	-	-
Net movement in funds		<u>8,471</u>	<u>28,498</u>	<u>36,969</u>	<u>9,861</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>8,527</u>	<u>17,431</u>	<u>25,958</u>	<u>16,097</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>16,998</u></u>	<u><u>45,929</u></u>	<u><u>62,927</u></u>	<u><u>25,958</u></u>

The notes form part of these financial statements

PARENTS OPENING DOORS (PODS)

BALANCE SHEET
31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	688	-	688	860
CURRENT ASSETS					
Cash at bank and in hand		16,397	47,573	63,970	28,997
CREDITORS					
Amounts falling due within one year	8	(87)	(1,644)	(1,731)	(3,899)
NET CURRENT ASSETS		<u>16,310</u>	<u>45,929</u>	<u>62,239</u>	<u>25,098</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,998	45,929	62,927	25,958
NET ASSETS		<u>16,998</u>	<u>45,929</u>	<u>62,927</u>	<u>25,958</u>
FUNDS	9				
Unrestricted funds				16,998	8,527
Restricted funds				<u>45,929</u>	<u>17,431</u>
TOTAL FUNDS				<u>62,927</u>	<u>25,958</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10th January 2022 and were signed on its behalf by:

P Guillum - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2021

PARENTS OPENING DOORS (PODS)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Charitable Activity	5	4
	<u>5</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,249	131,207	133,456
Other trading activities	5,279	-	5,279
Total	<u>7,528</u>	<u>131,207</u>	<u>138,735</u>
 EXPENDITURE ON			
Raising funds	3,818	-	3,818
 Charitable activities			
Involving and supporting families who have a child or young person with a disability or additional needs	215	124,841	125,056
Total	<u>4,033</u>	<u>124,841</u>	<u>128,874</u>
 NET INCOME	<u>3,495</u>	<u>6,366</u>	<u>9,861</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	5,032	11,065	16,097
 TOTAL FUNDS CARRIED FORWARD	<u>8,527</u>	<u>17,431</u>	<u>25,958</u>

PARENTS OPENING DOORS (PODS)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2020 and 31st March 2021	1,701
DEPRECIATION	
At 1st April 2020	841
Charge for year	172
At 31st March 2021	1,013
NET BOOK VALUE	
At 31st March 2021	688
At 31st March 2020	860

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	-	3,899
Other creditors	1,731	-
	<u>1,731</u>	<u>3,899</u>

9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	2,917	(168)	(62)	2,687
Max Cards	(151)	85	-	(66)
Stepping Stones Hub	(1)	-	-	(1)
Capital Grant Fund	795	-	-	795
Fundraising	4,967	8,616	-	13,583
	<u>8,527</u>	<u>8,533</u>	<u>(62)</u>	<u>16,998</u>
Restricted funds				
Dept for Education	5	82	-	87
Big Lottery	17,426	11,345	-	28,771
Big Lottery - Reaching Communities Grant	-	9,526	-	9,526
Big Lottery - Emergency Grant	-	2,099	-	2,099
Pears Foundation Grant	-	176	-	176
Energise Sport for England Grant	-	(62)	62	-
Dawley Hamlets Parish Grant	-	130	-	130
NHS Commissioned Support Work	-	5,055	-	5,055
Tesco / Asda Christmas Fund	-	85	-	85
	<u>17,431</u>	<u>28,436</u>	<u>62</u>	<u>45,929</u>
TOTAL FUNDS	<u>25,958</u>	<u>36,969</u>	<u>-</u>	<u>62,927</u>

PARENTS OPENING DOORS (PODS)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4	(172)	(168)
Max Cards	85	-	85
Fundraising	9,777	(1,161)	8,616
	<u>9,866</u>	<u>(1,333)</u>	<u>8,533</u>
Restricted funds			
Dept for Education	16,756	(16,674)	82
Big Lottery	27,500	(16,155)	11,345
Big Lottery - Reaching Communities Grant	42,555	(33,029)	9,526
Big Lottery - Emergency Grant	37,500	(35,401)	2,099
Pears Foundation Grant	3,700	(3,524)	176
Community Foundation Grant	500	(500)	-
Energise Sport for England Grant	300	(362)	(62)
Dawley Hamlets Parish Grant	750	(620)	130
NHS Commissioned Support Work	10,000	(4,945)	5,055
Tesco / Asda Christmas Fund	1,300	(1,215)	85
	<u>140,861</u>	<u>(112,425)</u>	<u>28,436</u>
TOTAL FUNDS	<u>150,727</u>	<u>(113,758)</u>	<u>36,969</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	2,852	65	2,917
Max Cards	(301)	150	(151)
Stepping Stones Hub	(1)	-	(1)
Capital Grant Fund	1,075	(280)	795
Fundraising	1,407	3,560	4,967
	<u>5,032</u>	<u>3,495</u>	<u>8,527</u>
Restricted funds			
Dept for Education	-	5	5
Big Lottery	11,065	6,361	17,426
	<u>11,065</u>	<u>6,366</u>	<u>17,431</u>
TOTAL FUNDS	<u>16,097</u>	<u>9,861</u>	<u>25,958</u>

PARENTS OPENING DOORS (PODS)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	65	65
Max Cards	150	-	150
Capital Grant Fund	-	(280)	(280)
Fundraising	7,378	(3,818)	3,560
	<u>7,528</u>	<u>(4,033)</u>	<u>3,495</u>
Restricted funds			
Dept for Education	18,972	(18,967)	5
Big Lottery	112,235	(105,874)	6,361
	<u>131,207</u>	<u>(124,841)</u>	<u>6,366</u>
TOTAL FUNDS	<u>138,735</u>	<u>(128,874)</u>	<u>9,861</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	2,852	(103)	(62)	2,687
Max Cards	(301)	235	-	(66)
Stepping Stones Hub	(1)	-	-	(1)
Capital Grant Fund	1,075	(280)	-	795
Fundraising	1,407	12,176	-	13,583
	<u>5,032</u>	<u>12,028</u>	<u>(62)</u>	<u>16,998</u>
Restricted funds				
Dept for Education	-	87	-	87
Big Lottery	11,065	17,706	-	28,771
Big Lottery - Reaching Communities Grant	-	9,526	-	9,526
Big Lottery - Emergency Grant	-	2,099	-	2,099
Pears Foundation Grant	-	176	-	176
Energise Sport for England Grant	-	(62)	62	-
Dawley Hamlets Parish Grant	-	130	-	130
NHS Commissioned Support Work	-	5,055	-	5,055
Tesco / Asda Christmas Fund	-	85	-	85
	<u>11,065</u>	<u>34,802</u>	<u>62</u>	<u>45,929</u>
TOTAL FUNDS	<u>16,097</u>	<u>46,830</u>	<u>-</u>	<u>62,927</u>

PARENTS OPENING DOORS (PODS)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4	(107)	(103)
Max Cards	235	-	235
Capital Grant Fund	-	(280)	(280)
Fundraising	17,155	(4,979)	12,176
	<hr/> 17,394	<hr/> (5,366)	<hr/> 12,028
Restricted funds			
Dept for Education	35,728	(35,641)	87
Big Lottery	139,735	(122,029)	17,706
Big Lottery - Reaching Communities Grant	42,555	(33,029)	9,526
Big Lottery - Emergency Grant	37,500	(35,401)	2,099
Pears Foundation Grant	3,700	(3,524)	176
Community Foundation Grant	500	(500)	-
Energise Sport for England Grant	300	(362)	(62)
Dawley Hamlets Parish Grant	750	(620)	130
NHS Commissioned Support Work	10,000	(4,945)	5,055
Tesco / Asda Christmas Fund	1,300	(1,215)	85
	<hr/> 272,068	<hr/> (237,266)	<hr/> 34,802
TOTAL FUNDS	<hr/> <hr/> 289,462	<hr/> <hr/> (242,632)	<hr/> <hr/> 46,830

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

11. FUNDS

The main funds are:

- Dept of Education, is "contract" based funding provided to give financial support to parent care forums.
- Big Lottery, is from the Reaching Communities team and its purpose is to support disadvantaged people who are facing challenges and to help reduce isolation and integration into the wider community.
- Fundraising, is to raise for funds for the general activities of the charity.

PARENTS OPENING DOORS (PODS)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2021

	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	1,192	-	1,192	2,099
Grants	-	124,311	124,311	131,207
Sale of cards	85	-	85	150
	<hr/>	<hr/>	<hr/>	<hr/>
	1,277	124,311	125,588	133,456
Other trading activities				
Fundraising events	8,585	16,550	25,135	5,279
Investment income				
Deposit account interest	4	-	4	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	9,866	140,861	150,727	138,735
EXPENDITURE				
Other trading activities				
Fundraising costs	1,161	6,221	7,382	3,818
Charitable activities				
Wages and pension contribution	-	85,432	85,432	87,558
Sundries	-	799	799	935
Training	-	234	234	5,569
Travel & meetings	-	924	924	5,719
Room hire and refreshments	-	2,712	2,712	3,224
Events	-	425	425	4,517
Activities	-	1,141	1,141	575
Subscriptions	-	400	400	522
Independent examiners fee	-	1,200	1,200	1,200
Parent expenses	-	1,049	1,049	174
Utilities	-	2,991	2,991	5,113
Running costs	-	3,842	3,842	8,286
Infrastructure	-	2,893	2,893	649
Development info & resources	-	2,162	2,162	800
Depreciation of computers	172	-	172	215
	<hr/>	<hr/>	<hr/>	<hr/>
	172	106,204	106,376	125,056
Total resources expended	<hr/>	<hr/>	<hr/>	<hr/>
	1,333	112,425	113,758	128,874
Net income	<hr/>	<hr/>	<hr/>	<hr/>
	8,533	28,436	36,969	9,861

This page does not form part of the statutory financial statements