

INCREDIBLE KIDS

2021-22



REGISTERED CHARITY 1151185



WE PROVIDE
INCLUSIVE PLAY

ALONGSIDE
FAMILY SUPPORT

INCREASING
WELLBEING

**FOR FAMILIES IN BRISTOL THAT HAVE YOUNG PEOPLE WITH
ADDITIONAL NEEDS AND DISABILITIES**



"AMAZING PEOPLE THAT
HELP OUR CHILDREN HAVE
FUN AND GIVE US
PARENTS FIVE MINUTES
FOR A CHAT AND A
CUPPA."

QUOTE FROM AN INCREDIBLE FAMILY

Supported by
 **BBC**
Children in Need

WELCOME TO INCREDIBLE KIDS

BY THE TRUSTEES

This year continued to be a year marked by restrictions and frequent change for our families and our service as lockdowns ended and were replaced by ever changing requirements. Our staff and families responded with resilience and flexibility as we continued to open for as many families as possible.

INCREDIBLE KIDS PROVIDES A LIFELINE TO DISABLED YOUNG PEOPLE AND THEIR FAMILIES IN BRISTOL.

Our membership more than doubled in comparison to pre-lockdown levels as many other services remained closed. Although funding levels remained tight against our costs, through the support of local and national grant providers we were able to provide six term time sessions a week plus holiday sessions, and buy sensory equipment. In December we were delighted to receive funding toward our Incredible Home project - our target is to create our own centre.





OUR ACHIEVEMENTS 2021/22

- Ran face-to-face play sessions for disabled children 52 weeks of the year
- We delivered 312 supported play sessions in person to disabled children
- 1784 family visits during the year.
- Ran 52 quiet sessions for families that need reduced numbers
- Started new sessions such as incredible Girls to help girls make friends.
- Member numbers increased to 2200
- Two face-to-face Christmas parties for 100 children and their families.
- Finalists in the Bristol Life Awards
- 1300 members of our closed Facebook group providing support and signposting as well as 3500 supporters on our public page.

OUR DEDICATED TEAM

INCREDIBLE KIDS HAS A DEDICATED TEAM OF 5 SPECIALLY TRAINED PLAYWORKERS, A CENTRE MANAGER AND MORE THAN 40 PARENT-VOLUNTEERS.

Each session is designed by the centre manager to meet the needs of our families based on their feedback. We have a minimum of four playworkers on site for 30 children, plus the manager. We also have at least two volunteers to provide parents and caregivers with refreshments and advice.

We are the only organisation in Bristol to offer children's play sessions and parent support at the same time all year round.





WHAT WE DO

We provide a service where:

- Children & young people with disabilities **engage in play** with their parents & carers.
- **Siblings** of children with additional needs have a space to play and be valued in their own right.
- Children have access to **specialist equipment** and toys.
- **Parents & carers access support & signposting.**
- Parents and children have the opportunity for ownership through **volunteering** and participation.
- Families become part of a **mutually supportive community.**

How we work:

We are a **grassroots charity** where our families are at our core.
We respond quickly to **change.**
We **understand our families'** needs.
Work in **highly creative** ways to support families.
We test new projects and ideas our members or staff suggest.
Work with a **multi-agency approach** to provide bespoke support to families.
We make a difference to members' lives by creating a **mutually supportive environment.**
We **value member voices** and provide regular opportunities for feedback.

2021/2022 SERVICE REVIEW

ONWARDS AND UPWARDS

OUR BENEFICIARIES FOUND 2021 AND 2022 TO BE A TIME OF REGULAR CHANGE, OF HOPE AND CHALLENGES. OUR FAMILIES CAN STRUGGLE WITH CHANGE SO OUR FOCUS WAS TO CREATE AN ENVIRONMENT WHERE WE PROVIDED AS MUCH FREEDOM AND STABILITY AS WE WERE ABLE TO ALONGSIDE SPACE FOR SAFETY AND COMFORT TO THOSE WHO REMAINED CONCERNED ABOUT THE PANDEMIC. THE BALANCE WAS TRICKY BUT OUR STAFF AND VOLUNTEERS WORKED HARD TO ACHIEVE THIS.

Many families wanted to go back indoors so we reopened our indoor space and made use of funding to bring in external workshop providers. Events included Lego parties, crochet lessons, face painting, healthy eating workshops, music performers and SEND legal advice for parents.

Quiet sessions with less people became a regular weekly fixture by request, and we started an Incredible Girls session working closely with another local CIC who requested a space for girls.

We explored partnering with other organisations to deliver joint sessions during school holidays and we now have a model we hope to implement during 2023. We also began researching for our own facility, and the additional services we could provide.

We regularly survey our membership and use the information to shape our sessions. Members have also suggested they would like; dad and child sessions, Downs Syndrome sessions, and weekday sessions for children not in school.



100% of our families would recommend Incredible Kids to someone else

A YOUNG PERSONS INCREDIBLE STORY

"When I got my autism diagnosis at age 15, I felt alone. I felt worried and scared of how different everything would be. How I would be expected to act and how I would be treated. I was unsure how to tell the people I knew and how to tell the world.

These months in between receiving my diagnosis but before joining Incredible Kids were some of my hardest and most stressful. Me and my family felt confused and alone. But then I attended my first Incredible Kids session.

Suddenly I didn't feel alone anymore. I felt accepted and I had something to start looking forward to every week. Thank you for giving me (and my mum) the chance to be myself, to laugh, to cry, to swing, to skate, to relax, to run, to make new friends, and to have fun with you."

LET'S GO LEGO ● ● ●

LEGO PARTIES IN 2021 / 2022



LEGO PARTIES PROVIDED A WELCOME
DISTRACTION FROM THE EVER CHANGING
RESTRICTIONS AND THE PRESSURES OF THE
PAST YEAR THANKS TO FUNDING FOR OUTSIDE
WORKSHOP PROVIDERS TO VISIT.

LET'S HAVE AN ADVENTURE

OUTDOOR PLAY FOR ALL



THANKS TO THE VENCH ADVENTURE
PLAYGROUND WE COULD OFFER FAMILIES THEIR
CHOICE OF INDOOR OR OUTDOOR PLAY WITH
PLENTY OF SPACE OR SOCIAL INTERACTION TO
SUIT INDIVIDUAL NEEDS

MERRY CHRISTMAS ● ● ●

IN PERSON PARTIES 2021



A WEEK BEFORE THE UK WAS LOCKED DOWN FOR CHRISTMAS WE WERE ABLE TO OFFER ISOLATED FAMILIES A CHOICE OF TWO COVID-SAFE CHRISTMAS PARTIES FOR THOSE WHO WANTED TO COME. 100 PEOPLE CAME TO THE PARTIES.



A'S STORY

I joined IK because I felt lonely and like no one understood me because of my disabilities. I wanted to meet other children who enjoyed playing like i did, and who would accept me for who I am. I wanted to be able to have fun like other teenagers my age, but I needed a space which would allow me to do so. I felt supported by the playworkers who listened to me and cared for me. my mum felt relief as she got to talk with other parents so she felt less lonely. I feel supported by an amazing community and I don't know what i'd do without the sessions each week. they give me fun and comfort.

Public benefit

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. This report outlines how our performance during the year has benefitted the public.

CONTRIBUTION MADE BY VOLUNTEERS

Set up by parents and volunteers in 2012, our volunteers are at the centre of Incredible Kids alongside the families who visit us. Most volunteers are also users of the charity and we work hard to encourage parents and carers to volunteer with us.

In 2021/22, our volunteers continued to provide the core support enabling us to open during ever-changing restrictions. Volunteers continually redesigned our booking system as rules on numbers changed frequently. Our Incredible cake bakers brought a little bit of joy to families dropping off cakes for the children to enjoy. Volunteers implemented a new online management system to coordinate new ways of working and strengthen our playworker induction. Volunteers produce our newsletter too.

New volunteer playworkers joined us, many on placements from UWE which were supported by our management team to help them create portfolios of their experience whilst with us. Some of those volunteers have joined our playworker team long term and been developed in their career for the future.



CHARITY MODEL

Incredible Kids registered as a charity on 11th March 2013 as a Charitable Incorporated Organisation. Our governing document is our Incredible Kids 'Foundation' model Constitution. Charity Registration Number 1151185.

TRUSTEE SKILLS

Board of Trustees keep the skills required of the board under review throughout the year. In the event that a trustee retires or additional trustees are required, the board considers the recruitment of new trustees. When recruiting new trustees the board looks for individuals with skills and experience which are likely to be of value to the charity. If there is likely to be support for an applicant, initial contact will be made with the individual to ascertain both their suitability and their interest in a vacancy. Any new trustee is formally appointed by the Trustees. During 2021/22 Incredible Kids appointed four new trustees with a background in marketing, financial investments, finance and accounting and public sector leadership, while one existing trustee resigned. This increased our trustee board to six. Three of the trustees are service users with direct experience of the issues faced by families at Incredible Kids.

TRUSTEE SELECTION METHODS

When selecting trustees, the charity has due regard for the skills, knowledge and experience needed for the effective administration of the CIO. New trustees are appointed by existing trustees. Apart from the first trustees, all trustees are appointed for a term of three years. Trustees may be appointed for a maximum of three, three years terms after which they must take a break for at least one year.

All Trustees are required to share the Christian faith. All other roles within the charity are open to those of any faith or no faith and volunteers agree to our Incredible Values of selflessness, honesty and accountability.

The Board of Trustees is responsible, from time to time, to appoint new trustees. As far as possible the charity aims to promote available roles as widely as possible, seeking out a range of sources to ensure we find the best people for the role. Three of our trustees are service users and two of our senior leadership team have a disability so we have strong beneficiary representation on the Board.

POLICIES AND PROCEDURES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The charity reviews recruitment, policies and procedures for training and appointing new trustees during each year. All trustees complete an application form, undertake an Enhanced Adult and Child DBS check, provide two references and are interviewed by a panel from the charity. All trustees receive a copy of the trustee handbook and undertake a thorough trustee induction.

RISK

The Trustees maintain an organisational risk assessment and consider this regularly at Trustee meetings. The risk strategy identifies the core risks the charity faces, the likelihood of each risk occurring, the impact of each risk should it occur and then an overall risk score for each risk. This shows trustees the main areas of risk that they should develop systems to mitigate.

The principal risk facing the charity under current circumstances is the risk of being unable to secure sufficient funds to run our service. Incredible Kids was successful in securing an increase in funding over the last year. Employing a part-time fundraiser helps to mitigate this risk and the running costs of the charity are predictable and relatively low due compared to other similar charities. This is due to the charitable model which we operate under which is high in volunteer support and low in administrative costs. We focus our expenditure on frontline costs and minimise all other costs.

Another significant risk facing Incredible Kids is in relation to the provision of a venue from which to operate. Incredible Kids rents space from Groundwork UK is actively pursuing a dedicated space from which to operate full time and the funding received towards this goal in 2021/22 is welcome progress towards securing our Incredible Home.



FINANCIAL REVIEW

THIS WAS AN EXCITING YEAR FOR INCREDIBLE KIDS AND SPECIAL THANKS GO TO OUR FUNDERS, BIG AND SMALL WHO RESPONDED TO OUR SERVICE CHALLENGES AND OPPORTUNITIES WITH GENEROSITY!

Incredible Kids total Income grew from £78,715 to £393,793, however **£247,494 of this related to a legacy donation set aside for our search for a permanent home for the charity.** £49,000 related to a grant from the Youth Investment Fund for capital equipment to provide sensory equipment. Excluding these two large receipts our comparable income would have been £97,299 for costs relating directly to our service. Overall our expenditure against this cost was £85,421 giving us a surplus of £11,878. We received a grant from Nisbett Trust for £10,000 shortly before the year end, for which we will have expenditure in the following year.

Donations from our members increased from £1,800 during the previous year of lockdowns to £13,735 reflecting our increased ability to run our face to face service. Our part time fundraiser is a key part of our Incredible Kids team, working one day a week to ensure we raise the funding we need to operate and their success is reflected in an increase in our funding during the year.

Our core rental costs of hiring space at the Vench increased significantly from £10,614 to £18,984 as we were open all year round as restrictions eased. The cost of hiring the space is a significant cost for us, even after receiving a discount from the venue. It also restricts our ability to return to our pre-covid level of a service 4 days a week. In addition we rented a storage unit to store much of our equipment as we experienced over 20 break-ins at the Vench during the year and felt concerned about the security of our equipment.

With thanks to BBC Children in Need, The Sobell Foundation, Edward Gosling, The Semble Network, John James, UK Youth Rausing, Quartet community Foundation, The Sarah Jayne Trust, St John's Church, The Toy Trust, Renishaw, Octopus Energy, Tesco Groundwork, Firehaus, St Marys Church in Fishponds, Emmanuel Church Westbury, and Magic Little Grants and all of our generous supporters and members who all donated towards the cost of running our various sessions.

PURPOSES AND AIMS

Incredible Kids provides play and support services to families with a child or young person with a disability or additional need to strengthen and support family life, reduce inequality and social isolation. Activities include daytime family play sessions for young people with additional needs and their siblings in a safe, supported environment alongside advice and support for parent-carers.

Our Charities purposes are set out in the objects contained in the Charity's Constitution:

1. THE RELIEF OF CHILDREN WITH ADDITIONAL NEEDS; AND

2. PROVIDING RELIEF AND RESPITE TO THE FAMILY AND CARERS OF THE CHILDREN; THESE OBJECTS SHALL BE FURTHERED IN PARTICULAR BUT NOT EXCLUSIVELY BY:

A) PROVIDING CARE FOR THE CHILDREN AND PROVIDING OPPORTUNITIES FOR THEM TO SOCIALISE AND PLAY TOGETHER; AND

B) ALLOWING PARENTS AND CARERS TO TAKE A SHORT BREAK FROM THE PRESSURES OF EVERYDAY LIFE AND ENCOURAGING A MUTUALLY SUPPORTIVE ENVIRONMENT FOR PARENTS AND CARERS.

WE DEFINE THOSE WITH ADDITIONAL NEEDS AS CHILDREN AND YOUNG PEOPLE WHO HAVE A PHYSICAL, SENSORY, COMMUNICATION, BEHAVIOURAL OR LEARNING DIFFICULTY, OR HAVE A LONG TERM/LIFE LIMITING CONDITION

Our organisation provides an inclusive and welcoming space with specialist toys and equipment that meet the children's needs. It enables them to play, have fun, and make new friends, and is a place where children, their siblings, and parents/carers alike can come together for acceptance, mutual support, and a sense of belonging. We provide a range of support for the whole family, including:

- Family play sessions for children and young people with additional needs, delivered by specially trained playworkers who engage the children in fun and meaningful play.
- Family play sessions for siblings of children and young people with additional needs, which helps improve understanding and the wellbeing of the whole family.
- Provision of training and support to parents/carers to help increase their knowledge and resilience in their ability to parent and access specialist services.
- A series of special events each year for families to attend.
-

We refer 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 its activities for the following year

Our governing document is our Incredible Kids 'Foundation' model Constitution.

2021/2022 RESERVES

Incredible Kids gives due regard to the level of reserves that it requires to ensure future service delivery. Last year, the trustees considered the charities need to hold reserves in the light of our continued growth.

Incredible Kids has actively increased its level of reserves this year and has three months running costs in reserve. In light of this the trustees are aiming to hold reserves of 3 months of unrestricted expenditure which equates to £16,360. As at the year end we had £32,764 unrestricted funds. The trustees recognise that the charity has a future building project for which they are raising funds.



INCREDIBLE DONORS

THANK
YOU!

Quartet Community Foundation

John James Foundation

The Sobell Foundation

The Sarah Jayne Charitable Trust

BBC Children in Need

The Burden Trust

The Brenda Hoskins Trust

Octopus Energy

Local Giving

The Julia and Hans Rausing

The Vine, Awkley

Emmanuel Church, Westbury

The Nisbet Trust

Renishaw

The Toy Trust

Firehaus

Edward Gostling Foundation

Society of Merchant Venturers

Sir Robert McAlpine

Action Funder

Church of St John the Evangelist

Fishponds Baptist Church

Garfield Weston

And every single member of
Incredible Kids who donates to us!



ABOUT US



DECLARATIONS

THE TRUSTEES DECLARE THAT THEY HAVE APPROVED THE TRUSTEES' REPORT ABOVE ON THE 31ST JANUARY 2023.

JENNIE PREWETT SANDIE DAVIS
REV CANNON BRENDAN CLOVER, LAURA BUTLER
DOMINIC FLETCHER, NIGEL WILLOUGHBY
SIGNED ON BEHALF OF THE CHARITY'S TRUSTEES

INCREDIBLE KIDS STRUCTURE

CIO CIO FOUNDATION MODEL (CIO)

6 TRUSTEES

- 1 Jennie prewett Chair
2. Sandie Davis
3. KANTISH BHALERAO RESIGNED 29TH JUNE 2021
- 4, REV. BRENDAN CLOVER, APPOINTED 28TH MAY 2021
5. LAURA BUTLER, APPOINTED 29TH JULY 2021
6. DOMINIC FLETCHER, APPOINTED 29TH JULY 2021
7. NIGEL WILLOUGHBY, APPOINTED 29TH JULY 2021

REGISTERED CHARITY 1151185

Supported by
 **BBC**
Children in Need



CONTACT@INCREDIBLEKIDS.ORG.UK



INCREDIBLE KIDS
C/O THE VENCH
ROMNEY AVENUE
LOCKLEAZE
BRISTOL
BS7 9TD.



WWW.INCREDIBLEKIDS.ORG.UK

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales/Scotland/Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner's report to the trustees of Incredible Kids

I report to the trustees on my examination of the accounts of Incredible Kids (the Charity) for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

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

Joshua Kingston BSc., ACA
Burton Sweet Chartered Accountants
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

31 January 2023
Date:

INCREDIBLE KIDS
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income from:					
Donations and legacies	2	317,172	76,621	393,793	78,715
Total income		<u>317,172</u>	<u>76,621</u>	<u>393,793</u>	<u>78,715</u>
Expenditure on:					
Raising funds	3	8,168	-	8,168	5,652
Charitable activities	4	57,274	19,979	77,253	57,565
Total expenditure		<u>65,442</u>	<u>19,979</u>	<u>85,421</u>	<u>63,217</u>
Net income/(expenditure)	7	251,730	56,642	308,372	15,498
Transfers between funds	14	48,275	(48,275)	-	-
Net movement in funds		<u>300,005</u>	<u>8,367</u>	<u>308,372</u>	<u>15,498</u>
Total funds at start of year	14	29,290	1,633	30,923	15,425
Total funds at end of year	14	<u>329,295</u>	<u>10,000</u>	<u>339,295</u>	<u>30,923</u>

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 3 to 13 form part of these financial statements
See note 10 for fund-accounting comparative figures

INCREDIBLE KIDS
BALANCE SHEET
AS AT 31 MARCH 2022

Charity number: 1151185

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	11	<u>49,037</u>	<u>50</u>
		49,037	50
Current assets			
Debtors	12	1,032	11,022
Cash at bank and in hand		291,333	19,851
		<u>292,365</u>	<u>30,873</u>
Liabilities			
Creditors : amounts falling due within one year	13	(2,107)	-
Net current assets		<u>290,258</u>	<u>30,873</u>
Net assets		<u>339,295</u>	<u>30,923</u>
Funds			
Unrestricted funds			
General funds	15	32,764	29,240
Designated funds	15	296,531	50
Restricted funds	15	10,000	1,633
Total funds		<u>339,295</u>	<u>30,923</u>

These financial statements were approved by the Trustees on 31 January 2023 and are signed on their behalf by

Jennifer Prewett
Chair of Trustees

The notes on pages 3 to 13 form part of these financial statements

INCREDIBLE KIDS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1 Accounting policies

Accounting convention

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity is a public benefit entity as defined under FRS102. The Trustees consider that there are no material uncertainties affecting the ability of the charity to continue as a going concern.

Income

Income from donations is included in income when these are receivable, except as follows:

- I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
- II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Legacies are included on a receivable basis where charity is entitled to the income, it can be measured reliably and receipt is probable. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is not included in income but is treated as a contingent asset and disclosed if material.

Investment income is included on a receivable basis.

Donations in kind comprise donated services where the costs are measurable and the services would otherwise have to be paid for to maintain operational effectiveness.

Expenditure

Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

INCREDIBLE KIDS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1 Accounting policies (*continued*)

Raising funds

Raising funds expenditure include those costs incurred in seeking voluntary contributions, costs of goods sold and other costs which include the costs of running and participating in fundraising events and collections and cost of goods purchased for resale.

Charitable Activities

Grants awarded are allocated to charitable activities.

Grants awarded are treated as expenditure and a liability in the accounts as soon as they become legal or constructive obligations. In the case of multi-year grant awards, the funding for all years is immediately recognised unless there are conditions which need to be met by the recipient to enable the release of subsequent years' funding.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity. Governance costs are included within support costs.

Allocation and apportionment costs

Certain expenditure is directly attributable to specific activities and this has been included in those cost categories. Other costs, which are attributable to more than one category, are within support costs and apportioned across cost categories as follows:

Overhead support costs have been allocated between fundraising costs and charitable activities costs. The apportionment has been allocated on the basis of usage and is analysed in note 5.

Pension costs and other post-retirement benefits

The charity contributes to defined contribution pension schemes. Contributions payable to the charity's pension schemes are charged to the Statement of Financial Activities in the period to which they relate.

Tangible fixed assets

Fixed assets are held at cost less accumulated depreciation. Assets costing less than £1,000 are not capitalised. Depreciation is calculated so as to write off the cost of an asset, less its estimated ultimate residual value, over the useful life of that asset as follows:

- Fixtures and fittings - over 5 years straight line
- Office equipment - over 5 years straight line

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

INCREDIBLE KIDS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1 Accounting policies (continued)

Cash

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable of a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Creditors are recognised at the amount that the charity anticipates it will pay to settlement, and the amount of the settlement can be estimated reliably.

Provisions are measure at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds form part of unrestricted funds and have been identified as being for particular purposes by the Trustees. They are not restricted and can be transferred to general funds at any time at the discretion of the Trustees.

Further explanation of the nature and purpose of each fund is included in note 14 of the financial statements.

2 Income from: Donations and legacies

Current year	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations and legacies	257,233	-	257,233
Grants received	59,939	76,621	136,560
	<u>317,172</u>	<u>76,621</u>	<u>393,793</u>

INCREDIBLE KIDS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

2 Income from: Donations and legacies (*continued*)

Prior year	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Donations and legacies	8,006	-	8,006
Grants received	20,814	49,895	70,709
	<u>28,820</u>	<u>49,895</u>	<u>78,715</u>

3 Expenditure on: Raising funds

	Total Funds 2022	Total Funds 2021
	£	£
Advertising & promotions	7,342	448
Fundraising staff	-	4,769
Support costs (Note 5)	826	435
	<u>8,168</u>	<u>5,652</u>

4 Expenditure on: Charitable activities

	Total Funds 2022	Total Funds 2021
	£	£
Direct costs		
Staffing	33,837	35,332
Session costs	12,522	5,351
Virtual service	573	1,829
Renting session facilities	22,507	10,614
Support costs (Note 5)	7,814	4,439
	<u>77,253</u>	<u>57,565</u>

INCREDIBLE KIDS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

5 Support costs

Support costs are allocated between raising funds and charitable activities on the basis of usage.

Support costs, included in notes 3 & 4, are as follows:

Current year

	Fundraising costs	Charitable activities costs	Total 2022
	£	£	£
Team related costs	145	1,374	1,519
Finance costs	11	104	115
Information technology	17	164	181
Office costs	452	4,273	4,725
Governance costs (Note 6)	201	1,899	2,100
	<u>826</u>	<u>7,814</u>	<u>8,640</u>

Prior year

	Fundraising costs	Charitable activities costs	Total 2021
	£	£	£
Team related costs	50	511	561
Finance costs	6	65	71
Office costs	79	804	883
Rent	219	2,233	2,452
Governance costs (Note 6)	81	826	907
	<u>435</u>	<u>4,439</u>	<u>4,874</u>

6 Governance costs

	Total Funds 2022	Total Funds 2021
	£	£
Independent Examiner's fees	2,100	907
	<u>2,100</u>	<u>907</u>

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7 Net income/(expenditure) for the year

This is stated after charging:

	2022	2021
	£	£
Independent Examiner's fees	2,100	907
Depreciation	50	25
	<u>2,150</u>	<u>932</u>

No Trustees have been reimbursed for their out of pocket travel expenses (2021: Nil). No Trustee received any remuneration during the year.

8 Staff costs and numbers

The aggregate payroll costs were:

	2022	2021
	£	£
Wages & salaries	35,567	37,995
Social security costs	145	266
Pension contributions	186	182
	<u>35,898</u>	<u>38,443</u>

No employee received emoluments of more than £60,000.

The average weekly number of employees during the year was 14 (2021: 13), calculated on the basis of average headcount. The total employment benefits received by key management personnel including employer national insurance and employer pension were £9,888 (2021: £10,419).

9 Taxation

The charity is exempt from corporation tax on its charitable activities.

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

10 Statement of Financial Activities comparative figures

For the year ended 31 March 2021	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Income from:			
Gifts and donations	28,820	49,895	78,715
Total income	<u>28,820</u>	<u>49,895</u>	<u>78,715</u>
Expenditure on:			
Raising funds	5,652	-	5,652
Charitable activities	9,303	48,262	57,565
Total expenditure	<u>14,955</u>	<u>48,262</u>	<u>63,217</u>
Net income/(expenditure) for the year and net movement in funds	13,865	1,633	15,498
Total funds at start of year	15,425	-	15,425
Total funds at end of year	<u>29,290</u>	<u>1,633</u>	<u>30,923</u>

11 Tangible fixed assets

	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation			
At 1 April 2021	-	75	75
Additions	49,037	-	49,037
At 31 March 2022	<u>49,037</u>	<u>75</u>	<u>49,112</u>
Depreciation			
At 1 April 2021	-	25	25
Charge for the year	-	50	50
At 31 March 2022	<u>-</u>	<u>75</u>	<u>75</u>
Net book value			
At 31 March 2022	<u>49,037</u>	<u>-</u>	<u>49,037</u>
At 31 March 2021	<u>-</u>	<u>50</u>	<u>50</u>

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NOTES TO THE FINANCIAL STATEMENTS

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12 Debtors

	2022 £	2021 £
Due in less than one year:		
Prepayments and accrued income	-	10,514
Other debtors	1,032	508
	<u>1,032</u>	<u>11,022</u>

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	7	-
Accruals	2,100	-
	<u>2,107</u>	<u>-</u>

14 Movement in funds

For the year ended 31 March 2022

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Restricted funds					
Children in Need	-	9,969	(9,969)	-	-
Youth investment	-	49,000	-	(49,000)	-
BCC Youth Sector Quartet	-	4,400	(4,400)	-	-
Quartet Resilience	-	10,000	-	-	10,000
Friends Stoke Park	-	3,252	(3,252)	-	-
Quartet	1,117	-	(1,117)	-	-
Skipton	516	-	(1,241)	725	-
	<u>1,633</u>	<u>76,621</u>	<u>(19,979)</u>	<u>(48,275)</u>	<u>10,000</u>
Unrestricted funds					
Designated funds					
Tangible fixed assets fund	50	-	(50)	49,037	49,037
Building fund	-	247,494	-	-	247,494
General funds	29,240	69,678	(65,392)	(762)	32,764
	<u>29,290</u>	<u>317,172</u>	<u>(65,442)</u>	<u>48,275</u>	<u>329,295</u>
Total funds	<u>30,923</u>	<u>393,793</u>	<u>(85,421)</u>	<u>-</u>	<u>339,295</u>

INCREDIBLE KIDS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

14 Movement in funds (*continued*)

For the year ended 31 March 2021

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Restricted funds					
Children in Need	-	9,992	(9,992)	-	-
Children in Need - Booster	-	3,000	(3,000)	-	-
Garfield Weston	-	6,500	(6,500)	-	-
John James	-	2,000	(2,000)	-	-
Nisbett Trust	-	9,000	(9,000)	-	-
Quartet	-	5,000	(5,000)	-	-
Quartet recovery	-	2,000	(883)	-	1,117
Rix Thompson Rothenburg	-	6,000	(6,000)	-	-
Skipton	-	1,403	(887)	-	516
Sobell	-	5,000	(5,000)	-	-
	-	49,895	(48,262)	-	1,633
Unrestricted funds					
Tangible fixed assets fund	-	-	-	50	50
General funds	15,425	28,820	(14,955)	(50)	29,240
	15,425	28,820	(14,955)	-	29,290
Total funds	15,425	78,715	(63,217)	-	30,923

Restricted funds

Children in Need

This fund represents funding received towards manager/session supervision during our session delivery.

Youth investment

This fund represents grant received from Children In Need towards purchase of sensory equipment for children with disabilities.

BCC Youth Sector Quartet

This fund represents funding received towards the cost of delivering outdoor play and support sessions for children with disabilities.

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Quartet Resilience

This aim of this fund is to make Incredible Kids more resilient by funding finance admin staff, social media and marketing staff.

Friends Stoke Park

This fund represents funding received towards 4 Saturday session delivery costs from May 2021 until June 2021.

Quartet

This fund represents Coronavirus response support funding towards running costs.

Quartet Recovery

This fund represents funding towards admin costs.

Children in Need - Booster

This fund represents funding towards running costs.

Garfield Weston

This fund represents funding received towards playworker and session costs.

John James

This fund represents funding received towards session costs.

Nisbett Trust

This fund represents funding received to cover playworker costs for the period 2020 to 2023.

Rix Thompson Rothenburg

This fund represents funding received towards running costs.

Skipton

This fund represents grant received to towards the cost of sensory equipment for children with disabilities.

Sobell

This fund represents funding received to cover playworker costs.

Designated funds

Tangible fixed assets - these funds represent the value of tangible fixed assets held in the Balance Sheet and are included within a separate designated fund to indicate that these funds are not available to be spent within general funds or free reserves without the sale of the assets.

Building fund

This fund represents a legacy received from J. Brenda Hoskins Trust which has been set aside by the trustees towards securing a permanent building for the charity.

INCREDIBLE KIDS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

15 Analysis of net assets between funds

	Restricted funds	Unrestricted designated funds	Unrestricted general funds	Total
As at 31 March 2022	£	£	£	£
Tangible fixed assets	-	49,037	-	49,037
Other net assets	10,000	247,494	32,764	290,258
	10,000	296,531	32,764	339,295

	Restricted funds	Unrestricted designated funds	Unrestricted general funds	Total
As at 31 March 2021	£	£	£	£
Tangible fixed assets	-	50	-	50
Other net assets	1,633	-	29,240	30,873
	1,633	50	29,240	30,923

16 Related party transactions

There are no transactions with trustees or other related parties other than those disclosed as required by the SORP elsewhere in the financial statements.