ALLSORTS GLOUCESTERSHIRE

England & Wales · Charity number 1153484

Details

Other names	ALLSORTS, GLOUCESTERSHIRE ALLSORTS
Status	Registered
Legal form	CIO
Registered	2013-08-20
Register	View on the Charity Commission register

Contact

Address	Allsorts Unit 9 Brunel Mall London Road Stroud GL5 2BP
Phone	01453750474
Email	info@allsortsglos.org.uk
Website	www.allsortsglos.org.uk

Activities

Objects: FOR PUBLIC BENEFIT THE RELIEF AND EDUCATION OF ALL LOCAL CHILDREN WITH DISABILITIES AGED 0N 0 - 24 YEARS, AND THEIR FAMILIES, BY THE PROVISION OF THERAPEUTIC, EDUCATIONAL AND STIMULATING ACTIVITIES AND SERVICES.

Activities: Allsorts is a charity dedicated to supporting families with disabled children and young people by creating accessible, fun, and safe spaces. They provide a welcoming environment where children can be themselves, free from judgment, while families access vital resources and peer support to build confidence and resilience.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Children/young People, Other Defined Groups

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Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£554,415	£517,065	£260,215	37
2024-03-31	£464,871	£468,050	-	-
2023-03-31	£450,021	£434,850	-	-
2022-03-31	£443,240	£457,927	-	-
2021-03-31	£461,994	£405,004	-	-

Trustees

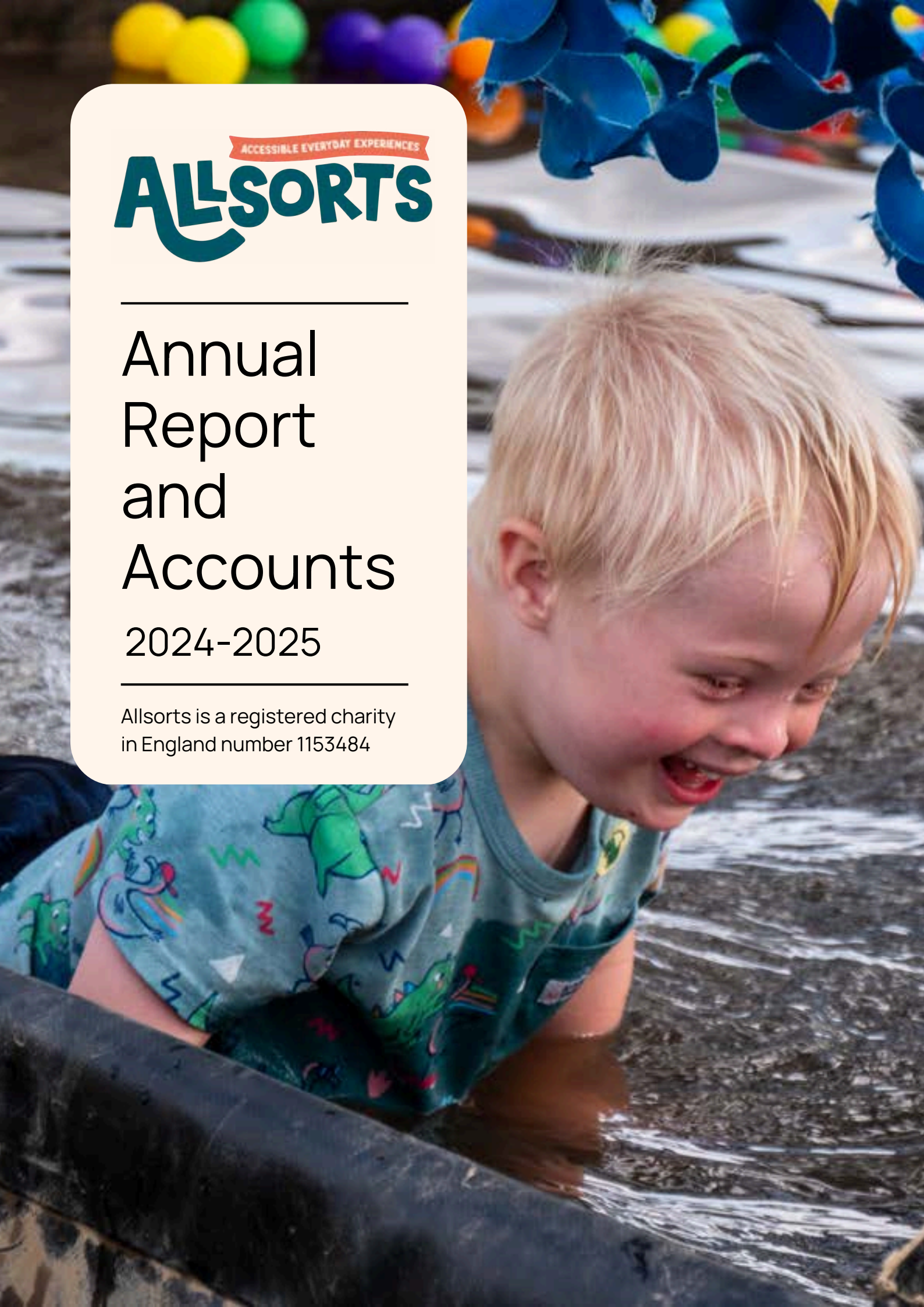
Name	Role	Appointed
Jessica Waterman	Chair	2020-11-16
Alison Barker		2023-05-12
Anna Hitchings		2023-06-09
Corin Margetson		2021-03-04
Donna Bullingham		2023-06-01
Mark Pearce		2025-07-11
Nigel Sherwood		2020-01-28

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ALLSORTS GLOUCESTERSHIRE

England & Wales - Charity number 1153484

Accounts



ACCESSIBLE EVERYDAY EXPERIENCES

ALLSORTS

Annual Report and Accounts

2024-2025

Allsorts is a registered charity in England number 1153484

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A YOUNG ADULTS TRIP TO TINKLEY GATE



As Chair of Trustees for Allsorts, I am always amazed by the experience, expertise and passion our small team brings to their work to make a difference to disabled children, young people and their families across Gloucestershire. I am delighted to introduce our new look Annual Report and Accounts, a celebration of what we've achieved together.

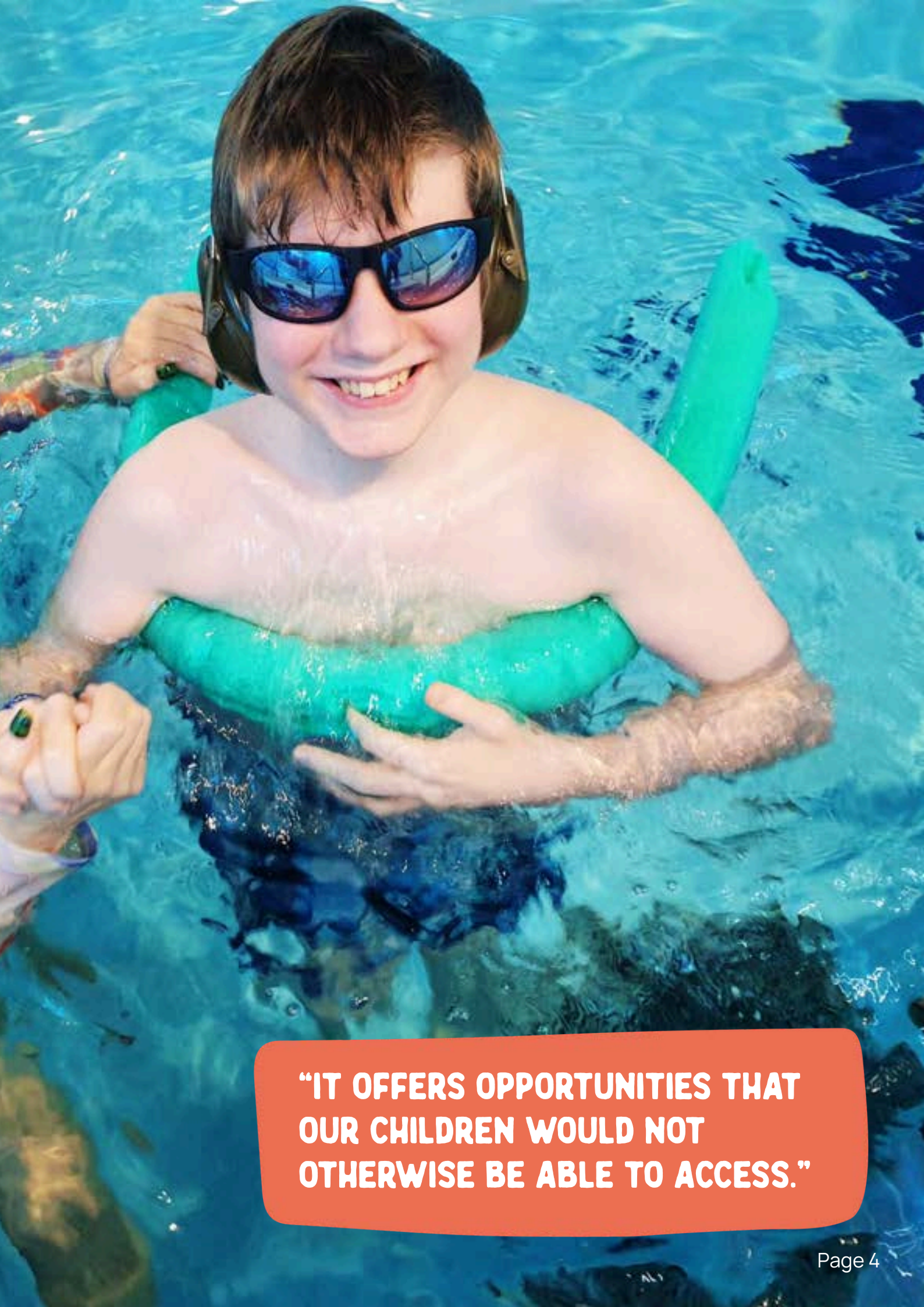
Allsorts is ambitious for disabled children and young people, recognising that they are disproportionately affected in almost all areas of life. We create lasting change by breaking down barriers to access; providing a supportive and empowering community, whilst offering a wide range of accessible activities and support services that increase connection, wellbeing and resilience.

This year has been a time of change as we said a fond farewell to Jane Jones, our Chief Executive Officer (CEO), who stood down after 5 years of leadership. I would like to thank Rosa Barratt our Deputy CEO, and the rest of our leadership team, who ably took the reins of the charity as we underwent recruitment. I am delighted that we were successful and our incoming CEO, Clare Cannock joins us in April 2025.

2024/25 was not without challenges - alongside many local and national charities, the financial landscape was impacted by increased costs and competition for funding. We looked at ways to diversify income including through our trading company YuGo, which provides accessible sports activities, whilst donating profits back into Allsorts to meet the needs of our families.

Jess Waterman
Chair of Trustees





"IT OFFERS OPPORTUNITIES THAT OUR CHILDREN WOULD NOT OTHERWISE BE ABLE TO ACCESS."

WELCOME TO OUR VILLAGE

ACCESSIBLE ACTIVITIES

We've opened doors to every child. From boccia to trampolining, each session has been carefully adapted .

SKILLS FOR LIFE

Our members gained essential skills such as building water confidence through swimming club and strengthening social and emotional skills at young adults club.



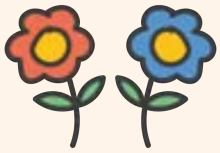
NEW EXPERIENCES

From a day out at the farm park to adventures on steam trains, our families have enjoyed many new experiences and opportunities this year.



MAKING NEW FRIENDS

Our community has continued to grow - and with it, so many new friendships for children, parents and carers, siblings and grandparents.



Who we support

At Allsorts, a diagnosis is not necessary to engage. We welcome and support children and young people with a wide range of needs, including but not limited to:

- Physical disabilities and wheelchair users
- Sensory, visually and/or hearing impaired children and young people
- Autism spectrum conditions and neurodivergences
- Genetic conditions and developmental delays
- Mild to complex learning disabilities

CIRCUS SKILLS WITH SCHOOL OF LARKS



OUR YEAR IN HIGHLIGHTS

MAY

Double award winners:
We were thrilled to win Charity of the Year and Business of the Year at the SoGlos Lifestyle Awards 2024. The event celebrated local organisations making a real difference in Gloucestershire.



OCTOBER

15th birthday AGM:
We celebrated 15 amazing years of Allsorts at our AGM.

Families, staff, trustees and volunteers came together to reflect on how far we've come as a charity and to look ahead to a bright, accessible future for even more families in the county.

SEPTEMBER

New Parent & Carer workshops:
Our new Parent & Carer workshops launched in Autumn 2024, offering advice and support on everything from Education, Health and Care plans (EHCP) to self-care.

Each session brought parents together to share experiences, learn and connect - creating a supportive community every Monday morning.

NOVEMBER

Pop-ups hit the road:
Our Pop-Up outreach programme hit the road, bringing Allsorts fun to new communities across Gloucestershire.

Funded by BBC Children in Need, these sessions are helping children play and make friends in spaces from Slimbridge to Cirencester.

OUR YEAR IN HIGHLIGHTS

DECEMBER

Thank you, Jane Jones:
We said goodbye to Jane, who stepped down after five years as Allsorts CEO.

Jane left a remarkable legacy, leading with compassion, strengthening our services, and championing inclusive spaces for young people with additional needs.



FEBRUARY

A fresh new look:
We revealed our new Allsorts brand identity. Our refreshed look reflects who we are today - a growing community supporting children, young people and families across Gloucestershire.



JANUARY

New soft play sessions:
We launched exclusive use soft play sessions at Go Bananas, Stroud. A safe, relaxed space for children aged 5-12 with additional needs to play and explore. Up to 30 children were attending each session.

FEBRUARY

A generous gift from Green Gourmet:
Green Gourmet donated £10,750 through their profit-sharing initiative, making a big difference to the children and families supported by Allsorts.

THE ALLSORTS FRAMEWORK

OUR PURPOSE

We exist to reduce isolation felt by families who have children with additional needs by forming a community and enabling experiences.

OUR VISION

What we want the future to look like:

For children and young people with additional needs to have a choice of meaningful and accessible opportunities and for their whole family to feel supported and included.

OUR MISSION

To continuously strive for high quality activities, open and available for a diverse range of families in a range of locations.

To keep learning and developing so that our offer grows with families and their needs over time.

DELIVERED THROUGH

Our core streams of work:

- Sport, exercise and movement
- Young adult social groups and work experience
- Whole family activities
- Family member support and information

OUR IMPACT

What members think, feel and experience on their journey with us:

- Feel more confident to try new things with Allsorts and with other organisations, places and people
- Improve their longer term physical and mental well-being
- Form and maintain positive relationships with peers, staff and other organisations
- Become more resilient due to knowledge and skills gained

OUR VALUES

What we keep central to everything we do:

- Families leading the way
- Everyday fun for everyone
- Enabling positive experiences
- Creating welcoming environments



100% OF FAMILIES AGREE THAT ALLSORTS OFFERS SUPPORT, FRIENDSHIP AND COMMUNITY

MEET ASTON

Rebound exercise is a specialised therapeutic activity using a full-sized trampoline. It shows what's possible when accessible activities meet families who need them most.

"ASTON IS A WONDERFUL LITTLE GIRL WHO HAS CEREBRAL PALSY, DYSTONIA AND IS NON-VERBAL.

SHE GETS SUPER EXCITED KNOWING THAT SHE'S GOING FOR 'FAST FEET' ON A SATURDAY MORNING.

REBOUND IS GREAT FOR STIMULATING ALL OF HER CORE MUSCLES."



A year of activities and adventures

The year was full of exciting new beginnings and plenty of opportunities for families to enjoy time together. We launched three brand-new sessions: parent and carer workshops, exclusive soft play sessions and pop-up outreach groups. These sessions were all designed to break down barriers and bring Allsorts activities closer to families across Gloucestershire. Alongside these, our core programme has thrived. Family trips were as popular as ever, our young adults group continues to grow and our sports clubs stayed strong.

We know that finding inclusive activities isn't always easy. Venues can be inaccessible, staff may not have the right expertise and costs can add up quickly.

"AS A SINGLE MUM ON A TIGHT BUDGET I PROBABLY WOULDN'T HAVE BEEN ABLE TO AFFORD SOME OF THE ACTIVITIES WE'VE DONE AT ALLSORTS."

In our latest member survey, **98%** of families said they'd gained friendships, a support network and a feeling of belonging through Allsorts.

"ALLSORTS GIVES THE WHOLE FAMILY A SENSE OF BELONGING AND PURPOSE - ESPECIALLY ON THOSE 'NOT SO GOOD' DAYS."

Celebrating our clubs and sessions

Every week, Allsorts is buzzing with energy. Here are just a few of the sessions that brought joy to our families this year.

BABY & TODDLERS

A friendly, supportive group for families with pre-school children with disabilities or additional needs.



There's plenty of room to play and explore, with toys, a sensory room and space for siblings too.

FAMILY TRIPS

Allsorts family trips create space to make memories, try new things and enjoy stress-free days out.

From bowling and boat trips to the annual panto, trips run each school holiday with subsidised prices and exclusive access where possible.



SPORTS

Football From competitive matches to relaxed kickabouts.

Swimming Building water confidence and skills.

Boccia An accessible target sport like boules, played with specialist equipment.

Trampolining Bounce, balance and build confidence while learning new skills.

Sensory Dance A calmer, creative way to move and express yourself.

STAY & PLAY

Designed for primary-aged children and their families, these sessions give everyone a chance to play, learn and grow together.

Families can also borrow high quality toys and specialist equipment from our Toy Library, to see what works best for their child.

YOUNG ADULTS

Our Young Adults Club and trips support 16-25-year-olds to socialise, build independence and develop life skills. From monthly sessions at the Hub to trips across the county, young people enjoy shared experiences, friendships and growing confidence.



SIBLINGS CLUB

A space just for brothers and sisters of children with additional needs. Our monthly siblings club offers time to chat, play and build friendships with others who understand family life. Through games, activities and shared experiences, siblings get time that's all about them.

PARENT & CARER SUPPORT

Allsorts offers a range of support for parents, carers and grandparents. Our Parent and Carer Workshops are led by guest speakers and provide practical guidance alongside the chance to share ideas and experiences.

Our Grandparents Group meets monthly, bringing together grandparents from across Gloucestershire to connect, swap advice and support one another.

GAMING CLUB

A relaxed, welcoming session for young people to play, create and socialise together, with a range of consoles, games and activities designed to support connection and fun.





"WE FINALLY HAVE SOMEWHERE WHERE WE ARE UNDERSTOOD."

The people behind the numbers:

Between April 2024 and March 2025, Allsorts supported 375 families across Gloucestershire, reaching an incredible 1607 individuals and directly supporting 993 people through our clubs, activities and community support.

35% of our membership are aged 10 and under, with 10% aged 21 and over, reflecting the wide variety of children and young people we're proud to support.

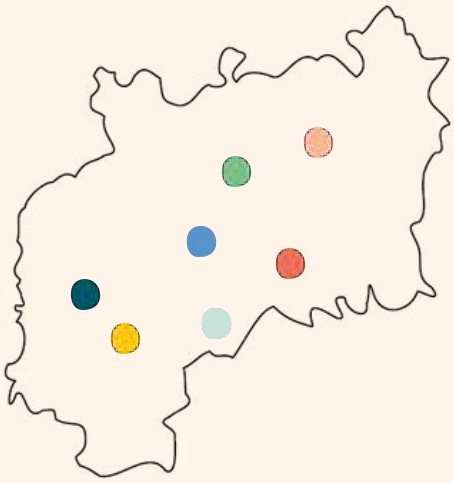
We support families across the whole of Gloucestershire and are expanding our rural reach through our Pop-Ups programme.

Every number represents a child, a family and a story of belonging.



Where our members are based:

STROUD 38%
GLOUCESTER 23%
CHELTENHAM 13%
DURSLEY 9%
CIRENCESTER 6%
WOTTON-UNDER-EDGE 3%
TETBURY 2%
OTHER LOCATIONS 6%



FAMILY TRIPS WITH BOATMOBILITY



MEET CHARLOTTE



I'VE BEEN AN ALLSORTS MEMBER FOR...

about 12 years. I started when I was 3 years-old and I'm now 15.

I'VE TAKEN PART IN ACTIVITIES LIKE...

- Young Adults Group
- Teen Takeaway
- Exercise Sessions
- Youth Clubs
- Boccia

MY FAVOURITE THING ABOUT ALLSORTS...

has been finding a community that I can relate to.

ONE OF MY BEST MEMORIES IS...

finishing my 26-mile fundraising cycle on the trike.



ALLSORTS HAS HELPED ME...

make great friends & to know I'm not alone with a physical disability.

Impact that matters:

We know that impact can mean different things for different families. Sometimes it's the joy of a child finding their place in a club. Sometimes it's the relief of a parent knowing they're not alone. And sometimes, it's something deeper — the resilience to keep going.

91% of parents and carers told us they feel that Allsorts had a positive impact on their family in the last year. That's not always what families are looking for when they first walk through our doors — often it's a safe space, a cuppa, or a listening ear. But resilience grows through community, knowledge, and support. As one parent told us:

"Whatever you're going through you can always ask Allsorts to help, either through knowledge in the team, signposting or bringing in external speakers. It feels like no issue is too big or too small."

It's no wonder that **100%** of families said they would recommend Allsorts – a fact we're so proud of, and grateful to those who've spread the word to other families who need us.

For many, that impact goes beyond the sessions themselves. **82%** of parents and carers told us that Allsorts helps them feel more resilient.

"After 15 years our son is finally having a go at playing football!

It might have been easier to call it a day. So pleased we didn't."

Together, these stories remind us that the smallest moments - a smile, a chat, a new skill - can make the biggest difference.





OUTDOOR FUN AT WILD ACRES

MEET JOSHUA

For Joshua, our Young Adults Group has been life-changing. Like many young people, he wanted to enjoy simple things like going out for a meal or to the cinema with friends. But because of his disability, these opportunities were hard to find, and friendships difficult to build.

Allsorts created a welcoming space where Josh could enjoy age-appropriate social activities, build independence, and grow in confidence. Through our Short Breaks provision, commissioned by Gloucestershire County Council, Josh and his family received the support they needed. His parents told us:

"WITHOUT ALLSORTS, JOSH WOULD DEPEND ON US, HIS PARENTS, FOR EVERYTHING – WHICH WOULD AFFECT HIS IDENTITY AND SELF-ESTEEM. THE GROUP GIVES HIM FRIENDS, FUN, AND A SENSE OF BELONGING."

For Josh's parents, it has also provided peace of mind. They can relax knowing he is supported by skilled staff who understand his needs, while enjoying seeing him thrive with his own friends and community.





BABY & TODDLERS GROUP



What we learned along the way:

Expanding opportunities for families through collaboration



Through our new Pop-Up programme, we gained valuable insights into the wide-ranging needs of families across the county. To provide more comprehensive support, we have learned that deeper engagement and collaboration with other organisations is essential in achieving the best outcomes for families.

Understanding and addressing barriers to participation

We identified the importance of exploring the barriers that are less visible or less well understood, particularly where families may experience multiple challenges. By better understanding these barriers, we can work towards reducing them and creating more inclusive opportunities for all families.

Embedding agility as a culture

As a learning organisation, we are accustomed to change. However, we recognise the need to further embed a culture of agility - one that allows us to respond not only to the evolving needs of our members, but also to wider economic and social challenges.

We are committed to embedding co-production as a core way of working, ensuring that families are meaningfully involved in shaping services. We also see opportunities to explore more innovative and creative approaches to consultation, enabling families to both influence provision and track the progress they make during their time with Allsorts.

In order to create a truly accessible base for our services, we recognised the need for greater financial stability in the long term, which has been challenging in the current financial climate. We are reviewing how we increase stability and impact by working in partnership, enabling us to continue to focus on developing high-quality activities and support which are sustainable. We have also built confidence in our ability to generate and diversify our own income, such as through our trading company Yugo.

Specialist sport and exercise with YuGo

YuGo is making sport and exercise more accessible by working with schools, clubs, individuals, plus through delivering professional support and training.

Company number 13937536

Created by Allsorts to expand the opportunities for exercise beyond it's members, YuGo exists for those who often feel left behind by traditional fitness.



Surplus profits are donated back to Allsorts, to support young people with additional needs and their families.

From one-to-one personal training to inter-school sport events, we make exercise enjoyable and accessible.



This year, YuGo has supported 434 individuals and 38 schools and groups, delivering over 1,500 hours of personal training and 1,158 PE lessons.

That's a whole lot of movement, confidence and fun!

One teacher said:
"It's great for our pupils to socialise in a different setting, while enjoying playing sports."



To learn more, visit yugo.org.uk




98% OF FAMILIES AGREE THAT ALLSORTS IMPROVES BOTH PHYSICAL AND MENTAL HEALTH

THANK YOU FOR YOUR SUPPORT



We would like to acknowledge the huge generosity of all our Corporate Partners, Trusts and Foundations, Commissioners, individuals, groups and volunteers that have been a part of making ordinary magic possible for our children, young people and families.



TEEN TAKEAWAY CLUB

ACCESSIBLE EVERYDAY EXPERIENCES

ALLSORTS

WELCOME TO OUR FULL ACCOUNTS

CHARITY REGISTRATION NUMBER: 1153484

Allsorts Gloucestershire

Unaudited Financial Statements

31 March 2025

HARPER SHELDON LIMITED
Chartered Accountants
Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

Allsorts Gloucestershire

Financial Statements

Year ended 31 March 2025

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Allsorts Gloucestershire

Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	Allsorts Gloucestershire
Charity registration number	1153484
Principal office	Unit 9 Brunel Mall London Road Stroud GL5 2BP

The trustees

E Baker (resigned January 2025)
C Margetson
A Barker
A Hitchings
D Bullingham
J Waterman (Chair of Trustees)
N Sherwood
S Marson (resigned November 2025)
M Pearce (Appointed 11 July 2025)
R Walker (Appointed 11 July 2025

Independent examiner	Harper Sheldon Limited Midway House Staverton Technology Park Herrick Way, Staverton Cheltenham, Glos. GL51 6TQ

Structure, governance and management

Allsorts Gloucestershire is a registered charity number 1153484, governed by the Charities Act 2006. The charity is a Charitable Incorporated Organisation. The present constitutional document was adopted in February 2013.

The Board of Trustees conduct an annual skills audit and keep the skills requirements of the Board under review. The Board proactively recruits trustees who have skills and experience that 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 and given an induction into Allsorts.

Allsorts Trustees meet a minimum of 4 times each year. Allsorts also has a separate Finance Committee which reviews the financial accounts on a monthly basis and meets to monitor finances and risks to the organisation a minimum of 4 times each year.

Advisors

Allsorts works with the following advisers who provide expertise and advice in particular areas:

- **Davies Accountants** Provides monthly accounts

- **Harper Sheldon** Independent Examiners

- Allsorts is a member of the Federation of Small Businesses who can advise on HR matters.

Risk Management

Allsorts maintains a detailed Risk Register which sets out current risks and the controls in place to manage them. The Trustee board reviews this register in detail bi-annually. The register is also reviewed by the CEO prior to the Board of Trustees meeting bi-annually or earlier than this if a new risk is identified.

Public Benefit

The Trustees confirm that they referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives for the year. Public benefit has been achieved as per the activities outlined in the Achievements and Performance section of this report.

Reserves Policy

Allsorts holds a reserve fund to ensure the continuation of the services that Allsorts provides if its income from grants and support in kind were to fail.

Our reserves policy is based on having sufficient reserves to fulfil our closure liabilities and continue delivering our services for three months. These liabilities include staff redundancy costs and the obligations under our lease for our premises. Therefore, the charity's reserving target was £129,250 for 2024/2025. Throughout the year, our reserves were met.

Reserves of the charity are held in separate bank accounts, to gain full Financial Services Compensation Scheme protection.

When sufficient reserves levels are not met, our policy dictates that the Finance Committee, which usually meets quarterly, begin more frequent meetings to closely monitor our finances and to provide guidance to the CEO and the Board. This process was triggered during 2024/2025, due to the more challenging financial climate and changes to leadership during this period.

Objectives and activities

Allsorts Gloucestershire is charity led and informed by lived expertise, established to enable disabled children and young people, and their families to belong, thrive and reach their potential. We break down barriers; providing a supportive and empowering community, whilst offering a wide range of inclusive activities and services that increase connection, wellbeing and resilience. Children and young people can be themselves, free from judgment, engaging in fully accessible play, sports and social activities. Meanwhile, families access early intervention provision, including vital resources, information and signposting, to build confidence, knowledge and enable access to their and their children's rights.

Achievements and performance

Membership

Allsorts employs a membership model, so that we have a body of people with lived expertise to consult and co-design with, define our priorities and the kind of activities we provide. We have actively worked with 375 member families, reaching 1607 individuals and directly supporting 993, with 7675 attendances at our activities and support sessions.

Activities

In 2024/25 we directly supported 993 individuals across Gloucestershire with over 7675 attendances, comprising of 67 family trips/outings, 207 play sessions and 766 sport activities. Allsorts will continue to make positive change throughout the county through:

- **Early intervention:** 82% of families feel more resilient, thriving through baby & toddler provision, stay & play, toy library and inclusive trips;
- **Sport and movement:** addressing health inequalities, 98% of children report increased fitness and wellbeing through accessible swimming, Boccia and more;
- **Social groups:** supporting transitions into adulthood and emotional development, 95% of young people report trying new things through short breaks, Teen Takeaway and Gaming Clubs;
- **Targeted family support**: 100% agree Allsorts is a place to belong for parent/carers, siblings and extended family, delivering practical advice/signposting via workshops and information sharing.

The Future
Our strategy recognises that impact is enhanced through partnerships and co-production, over the next 3 years we will:

Dismantle barriers to access: by further embedding the voices of children, young people, and parents/carers into all areas of our work. Through listening, co-design, and amplifying their views, we will increasingly address barriers within our own provision, whilst influencing external access to opportunities.

Enhance and increase opportunities for connection: our community is at the heart of our decision making. When young people told us they wanted opportunities to socialise, we responded, creating additional inclusive spaces to connect and make friendships. We listened to families in rural areas, adapting and extending our provision to tackle the challenges of isolation and limited access.

Building resilience: we will diversify our income streams, further developing longer term and earned sustainable annual income. This includes reviewing the impact of our trading company Yugo, which provides a financial return alongside addressing health inequalities across Gloucestershire by providing inclusive/accessible exercise opportunities, plus upskilling our team to focus on prospect research, bid-writing, legacy and digital campaigns. We will further develop strategic partnerships and collaborations, working effectively with other organisations to reduce costs and increase impact.

Partnerships

Allsorts has continued to work in partnership with a range of other organisations, including Gloucestershire County Council, Barnwood Trust, Empire Fighting Chance, The Music Works, Inclusion Gloucestershire, School of Larks, Active Gloucestershire, Westonbirt Arboretum, and with a range of local organisations as well as special and mainstream schools.

Financial review

Given the challenging financial landscape, our finance committee regularly monitored income and expenditure to ensure that we continued to deploy charity resources effectively to achieve our charitable aims and commitments, helping to minimise any gap between income and expenditure costs. Despite this, 2024/25 was a more challenging financial year for Allsorts, due to multiple reasons. These included ambitious plans to support increasing demand for our services, the loss of our CEO/core fundraiser due to personal reasons, increasing costs including NI, the impact of the cost-of-living crisis affecting the generosity of our donors and supporters, the impact of a number of loyal funders pausing or closing their funding, and funders having lower levels of success rates due to the significant number of requests they received. Allsorts recorded an end of year operating deficit of £57,793; our reserves were used to cover this deficit.

Allsorts was grateful to the Edward Gostling Foundation, who awarded a restricted endowment of £120,000 in April 2024. This endowment provided a unique safety net that could be drawn on if reserves fell below three months, ensuring that the charity maintains its target free reserves level and remains financially viable. Due to the challenging financial climate, Allsorts ended the financial year with a deficit and free reserves held were significantly below the 3 months target. The Trustees agreed to release a grant of £97,593 from the Edward Gostling Endowment to enable our free reserves to meet our policy of 3 months operating and delivery costs. £22,407 of the endowment remains a restricted asset. We have since recruited a new CEO who joined us at the end of April 2025 and is working with the team to develop a revised income strategy, review the budget and identify cost savings during 25/26.

Our trading arm, YuGo, had a turnover of £212,312 in the third year of operating and was able to provide Allsorts with a donation of £20,000.

The trustees' annual report was approved on .....23rd January 2026..... and signed on behalf of the board of trustees by:



J Waterman
Trustee

Allsorts Gloucestershire

Independent Examiner's Report to the Trustees of Allsorts Gloucestershire

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Allsorts Gloucestershire ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 (ICAEW), 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements 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.

Harper Sheldon Limited
Independent Examiner

Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

Allsorts Gloucestershire

Statement of Financial Activities

Year ended 31 March 2025

	Note	2025 Unrestricted funds £	2025 Restricted funds £	2025 Endowment funds £	2025 **Total funds** £	2024 Total funds £
Income and endowments						
Donations and legacies	**4**	310,055	80,902	–	390,957	342,200
Charitable activities	**5**	161,797	–	–	161,797	121,162
Other trading activities	**6**	(325)	–	–	(325)	(149)
Investment income	**7**	1,986	–	–	1,986	1,658
Total income		473,513	80,902	–	554,415	464,871
Expenditure						
Expenditure on raising funds:						
Costs of raising donations and legacies	**8**	15,555	–	–	15,555	6,634
Expenditure on charitable activities	**9,10**	442,958	58,552	–	501,510	461,416
Total expenditure		458,513	58,552	–	517,065	468,050
Net income/(expenditure) and net movement in funds		15,000	22,350	–	37,350	(3,179)
Reconciliation of funds						
Total funds brought forward		159,344	41,114	–	200,458	203,637
Total funds carried forward		174,344	63,464	–	237,808	200,457

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 17 form part of these financial statements.

Allsorts Gloucestershire

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	**16**	43,511	55,602
Current assets			
Debtors	**17**	(8,118)	31,080
Cash at bank and in hand		288,243	197,196
		280,125	228,276
Creditors: amounts falling due within one year	**18**	63,421	83,420
Net current assets		216,704	144,856
Total assets less current liabilities		260,215	200,458
Net assets		260,215	200,458
Funds of the charity			
Endowment funds		22,407	–
Restricted funds		63,464	50,285
Unrestricted funds		174,344	150,172
Total charity funds	**21**	260,215	200,457

These financial statements were approved by the board of trustees and authorised for issue on .....23rd January 2026...., and are signed on behalf of the board by:



J Waterman
Trustee

The notes on pages 8 to 17 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Unit 9, Brunel Mall, London Road, Stroud, GL5 2BP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures & fittings	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Donations			
Donations	9,750	–	9,750
Gift aid	–	–	–
Legacy Income	637	–	637
The Edward Gosling Fund	97,593	–	97,593

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Grants			
Grants receivable	119,498	40,684	160,182
Gloucestershire County Council	16,850	40,218	57,068
Barnwood Trust	23,193	–	23,193
Postcode Neighbourhood	–	–	–
Peter Harrison Foundation	–	–	–
Garfield Weston	29,167	–	29,167
Statutory Grants for Activities	4,330	–	4,330
Subscriptions			
Membership fees	9,037	–	9,037
	310,055	80,902	390,957

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	35,290	–	35,290
Gift aid	2,372	–	2,372
Legacy Income	1,144	–	1,144
The Edward Gosling Fund	–	–	–
Grants			
Grants receivable	104,869	56,295	161,165
Gloucestershire County Council	68,223	–	68,223
Barnwood Trust	55,027	–	55,027
Postcode Neighbourhood	–	5,409	5,409
Peter Harrison Foundation	1,977	–	1,977
Garfield Weston	4,091	–	4,091
Statutory Grants for Activities	–	–	–
Subscriptions			
Membership fees	7,502	–	7,502
	280,495	61,704	342,200

5. Charitable activities

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Local fundraising and trust applications	99,384	99,384	76,491	76,491
Income from clubs and activities	62,413	62,413	44,671	44,671
	161,797	161,797	121,162	121,162

6. Other trading activities

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Subscriptions	(325)	(325)	(149)	(149)

7. Investment income

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	1,986	1,986	1,658	1,658

8. Costs of raising donations and legacies

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Costs of raising donations and legacies - Grants receivable	15,555	15,555	6,634	6,634

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
General charitable activities	182,104	–	182,104
Toy library	–	–	–
Parents, carers, early years and grandparents	–	–	–
Youth clubs, including trips	175	–	175
Sports	122,346	129	122,475
Family trips	77,781	58,293	136,075
Support costs	60,552	130	60,681
	442,958	58,552	501,510

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General charitable activities	192,906	(14,138)	178,769
Toy library	13,622	38	13,660
Parents, carers, early years and grandparents	54	–	54
Youth clubs, including trips	61,067	–	61,067
Sports	100,995	6,006	107,001
Family trips	2,966	54,753	57,720
Support costs	37,273	5,874	43,145
	408,883	52,533	461,416

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2025 £**	Total fund 2024 £
General charitable activities	182,104	46,516	228,620	204,199
Toy library	–	–	–	13,660
Parents, carers, early years and grandparents	–	–	–	54
Youth clubs, including trips	175	–	175	61,067
Sports	122,475	–	122,475	107,001
Family trips	136,075	–	136,075	57,720
Governance costs	–	14,165	14,165	17,715
	440,829	60,681	501,510	461,416

11. Analysis of support costs

	Analysis of support costs £	**Total 2025 £**	Total 2024 £
Premises	17,646	17,646	7,774
Communications and IT	16,523	16,523	10,658
General office	2,260	2,260	6,998
Governance costs	14,168	14,168	17,717
	50,597	50,597	43,147

12. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	12,091	12,091

13. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,450	1,320

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	326,657	308,768
Social security costs	15,353	28,575
Employer contributions to pension plans	6,580	7,395
	348,590	344,738

The average head count of employees during the year was 37 (2024: 45).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

16. Tangible fixed assets

	Long leasehold property	Fixtures and fittings	Equipment	**Total**
	£	£	£	**£**
Cost				
At 1 April 2024 and 31 March 2025	103,852	675	9,530	114,057
Depreciation				
At 1 April 2024	53,652	675	4,128	58,455
Charge for the year	10,385	–	1,706	12,091
At 31 March 2025	64,037	675	5,834	70,546
Carrying amount				
At 31 March 2025	39,815	–	3,696	43,511
At 31 March 2024	50,200	–	5,402	55,602

17. Debtors

	2025	2024
	£	£
Trade debtors	912	160
Amounts owed by group undertakings	(9,030)	7,543
Prepayments and accrued income	–	23,377
	(8,118)	31,080

18. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	8,251	3,101
Accruals and deferred income	44,210	69,945
Social security and other taxes	10,960	10,374
	63,421	83,420

19. Deferred income

	2025	2024
	£	£
Amount deferred in year	41,440	68,625

20. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £6,580 (2024: £7,395).

21. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024	Income	Expenditure	Transfers	**At 31 March 2025**
	£	£	£	£	£
Unrestricted Fund	159,344	473,513	(458,513)	–	174,344

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Unrestricted Fund	162,523	403,166	(415,517)	–	150,172

Restricted funds

	At 1 April 2024	Income	Expenditure	Transfers	**At 31 March 2025**
	£	£	£	£	£
Restricted Funds	41,114	80,902	(58,552)	–	63,464

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Restricted Funds	41,114	61,704	(52,533)	–	50,285

21. Analysis of charitable funds *(continued)*

Endowment funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	**At 31 March 2025 £**
The Edward Gosling Fund - desc in a/cs	–	–	–	22,407	22,407

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
The Edward Gosling Fund - desc in a/cs	–	–	–	–	–

22. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Tangible fixed assets	43,511	–	43,511
Current assets	184,505	95,621	280,126
Creditors less than 1 year	(55,255)	(8,167)	(63,422)
Net assets	172,761	87,454	260,215

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	55,602	–	55,602
Current assets	161,554	66,723	228,277
Creditors less than 1 year	(83,341)	–	(83,341)
Net assets	133,815	66,723	200,538

ACCESSIBLE EVERYDAY EXPERIENCES

ALLSORTS

ALLSORTS GLOUCESTERSHIRE

England & Wales - Charity number 1153484

Accounts

CHARITY REGISTRATION NUMBER: 1153484

Allsorts Gloucestershire

Unaudited Financial Statements

31 March 2024

HARPER SHELDON LIMITED
Chartered Accountants
Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

Allsorts Gloucestershire

Financial Statements

Year ended 31 March 2024

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Notes to the financial statements	8

Allsorts Gloucestershire

Trustees' Annual Report

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name	Allsorts Gloucestershire
Charity registration number	1153484
Principal office	Unit 9 Brunel Mall London Road Stroud GL5 2BP

The trustees

E Baker	(Appointed 19 November 2023)
C Margetson	
A Barker	(Appointed 12 May 2023)
A Hitchings	(Appointed 9 June 2023)
D Bullingham	(Appointed 1 June 2023)
J Waterman	(Chair of Trustees)
N Sherwood	
S Marson	

Independent examiner	Harper Sheldon Limited Midway House Staverton Technology Park Herrick Way, Staverton Cheltenham, Glos. GL51 6TQ

Structure, governance and management

Allsorts Gloucestershire is a registered charity number 1153484, governed by the Charities Act 2006. The charity is a Charitable Incorporated Organisation. The present constitutional document was adopted in February 2013.

The Board of Trustees conduct an annual skills audit and keep the skills requirements of the Board under review. The Board proactively recruits trustees who have skills and experience that 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 and given an induction into Allsorts.

Allsorts Trustees meet a minimum of 4 times each year. Allsorts also has a separate Finance Committee which reviews the financial accounts on a monthly basis and meets to monitor finances and risks to the organisation a minimum of 4 times each year.

Structure, governance and management *(continued)*

Advisors

Allsorts works with the following advisers who provide expertise and advice in particular areas:

- **Davies Accountants** Provides monthly accounts

- **Harper Sheldon** Independent Examiners

- Allsorts is a member of the Federation of Small Businesses who can advise on HR matters.

Risk Management

Allsorts maintains a detailed Risk Register which sets out current risks and the controls in place to manage them. The Trustee board reviews this register in detail bi-annually. The register is also reviewed by the CEO prior to the Board of Trustees meeting bi-annually or earlier than this if a new risk is identified.

Public Benefit

The Trustees confirm that they referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives for the year. Public benefit has been achieved as per the activities outlined in the Achievements and Performance section of this report.

Reserves Policy

Allsorts holds a reserve fund to ensure the continuation of the services that Allsorts provides if its income from grants and support in kind were to fail.

Our reserves policy is based on having sufficient reserves to fulfil our closure liabilities and continue delivering our services for three months. These liabilities include staff redundancy costs and the obligations under our lease for our premises. Therefore, the charity's reserving target was £126,754 for 2023/2024. Throughout the year, our reserves were met.

Reserves of the charity are held in separate bank accounts, in order to gain full Financial Services Compensation Scheme protection.

When sufficient reserves levels are not met, our policy dictates that the Finance Committee, which usually meets quarterly, begin more frequent meetings to closely monitor our finances and to provide guidance to the CEO and the Board. This process has not needed to be triggered during 2023/24.

Objectives and activities

Allsorts supports families who havea child with additional needs in Gloucestershire. Support is given with activities such as youth clubs, parent and carer groups, family trips, inclusive sports, early years groups, music workshops and sibling groups.

Achievements and performance

Membership

Allsorts employs a membership model, so that we have a body of people to consult with, in order to define our priorities and the kind of activities we provide. Membership has increased dramatically again this year and for the first time topped 500 members before renewals. We have actively worked with 419 families, 1058 individuals and have had 7833 attendances at our activities.

Activities

Family work

Families activities during 2023/2024 included the usual mix of fun activities for younger children and emotional support and signposting to all family members. We retained our important emphasis on the support of all key members of the family; parent carers, grandparents and siblings, in the belief that this creates healthy, stronger families.

We delivered 89 toy library Stay and Play sessions and overall had 3898 attendances at family activities.

We continue to provide outreach Stay and Play sessions and were able to work in Cirencester, Slimbridge and Cheltenham. The play sessions include the fun of our interactive magic carpet, sensory den and toys, the input of a sports coach and a family worker available to chat to parent carers and give support and information. We hope to continue to widen our reach into Gloucestershire using this model of play sessions.

Sports programme

During 2023/24, we ran a wide range of sports clubs and had 2726 attendances. We increased the number of swimming lessons we delivered due to high demand and our determination to get as many disabled children swimming as possible. We had 625 attendances at family swim sessions and swimming lessons.

Our football clubs have become increasingly popular and for a while we had to increase the number of indoor clubs over the winter to meet the capacity of young people wishing to join. Our SEND football teams continue to win in the leagues!

Our trampolining sessions remain fully booked at all times, and our Sensory Dance group has also become a popular club.

Health and fitness programme

Our trading arm, YuGo, has had a successful year, making Allsorts a donation of £20,000. YuGo's income has been achieved by offering:- Personal training to disabled people of all ages. Continuous professional development training to schools, colleges and universities on inclusive sport. County school competition events
Schools commission our coaches to provide inclusive sports to children and young people.

Short Break work - Young Adult Clubs/Holiday clubs

Allsorts continued to run holiday clubs for children ages 6-15 so that parents could have some rest from their caring role or find work easier through the holidays. Unfortunately, we lost the school venue we usually operated in and so these ceased after the Summer holidays. We continue to offer short breaks to Young adults and our teen activities have continued also. We have a direct award from Gloucestershire County Council to provide these short breaks, alongside our family trips.

Our trainee programme finished in October 2023 and our 3 trainees were invited up to the Houses of Parliament for a tour from our Stroud M.P. who also presented certificates of achievement. One of the trainees now has an apprenticeship with Stratford Leisure Park in Stroud and his story can be seen in this film. http://e.pc.cd/slmy6alK

Partnerships

Allsorts has continued to work in partnership with a range of other organisations, including Gloucestershire County Council, Barnwood Trust, Empire Fighting Chance, The Music Works, Inclusion Gloucestershire, School of Larks, Active Gloucestershire, Westonbirt Arboretum and with a range of local organisations as well as special and mainstream schools.

Financial review

Overall, there was a small financial deficit of £3,179. Like many other charities, our finances suffered a little because of the cost of living crisis which has affected the generosity of our donors and supporters. Some grant funders have not been able to award Allsorts the amount they usually do because they have been overwhelmed with requests.

Our trading arm, YuGo, had a £143,000 turnover in the second year of operating and was able to provide Allsorts with a £20,000 donation.

The trustees' annual report was approved on 8-11-24 and signed on behalf of the board of trustees by:

J Waterman
Chair of Trustees

Allsorts Gloucestershire

Independent Examiner's Report to the Trustees of Allsorts Gloucestershire

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Allsorts Gloucestershire ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 (ICAEW), 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements 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.

Harper Sheldon Limited
Independent Examiner

Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

Allsorts Gloucestershire

Statement of Financial Activities

Year ended 31 March 2024

	Note	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income and endowments					
Donations and legacies	**4**	280,495	61,704	342,200	369,740
Charitable activities	**5**	121,162	–	121,162	79,861
Other trading activities	**6**	(149)	–	(149)	(149)
Investment income	**7**	1,658	–	1,658	569
Total income		403,166	61,704	464,871	450,021
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	**8**	6,634	–	6,634	8,160
Expenditure on charitable activities	**9,10**	408,883	52,533	461,416	426,690
Total expenditure		415,517	52,533	468,050	434,850
Net (expenditure)/income and net movement in funds		(12,351)	9,171	(3,179)	15,171
Reconciliation of funds					
Total funds brought forward		162,523	41,114	203,637	188,466
Total funds carried forward		150,172	50,285	200,457	203,637

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 17 form part of these financial statements.

Allsorts Gloucestershire

Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	**16**	55,602	67,693
Current assets			
Debtors	**17**	31,080	13,810
Cash at bank and in hand		197,196	209,987
		228,276	223,797
Creditors: amounts falling due within one year	**18**	83,420	87,853
Net current assets		144,856	135,944
Total assets less current liabilities		200,458	203,637
Net assets		200,458	203,637
Funds of the charity			
Restricted funds		50,285	41,114
Unrestricted funds		150,172	162,523
Total charity funds	**21**	200,457	203,637

These financial statements were approved by the board of trustees and authorised for issue on ....., and are signed on behalf of the board by:

8-11-24

J Waterman
Chair of Trustees

The notes on pages 8 to 17 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Unit 9, Brunel Mall, London Road, Stroud, GL5 2BP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. **Accounting policies** *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Fixtures & fittings	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Donations			
Donations	35,290	–	35,290
Gift aid	2,372	–	2,372
Legacy Income	1,144	–	1,144

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Grants			
Grants receivable	104,869	56,295	161,165
Gloucestershire County Council	68,223	–	68,223
Barnwood Trust	55,027	–	55,027
Julia & Hans Hoare Trust	–	–	–
Postcode Neighbourhood	–	5,409	5,409
Henry Smith Charity	–	–	–
Peter Harrison Foundation	1,977	–	1,977
Garfield Weston	4,091	–	4,091
Anonymous	–	–	–
Subscriptions			
Membership fees	7,502	–	7,502
	280,495	61,704	342,200

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	37,610	–	37,610
Gift aid	775	–	775
Legacy Income	1,297	–	1,297
Grants			
Grants receivable	90,517	9,167	99,684
Gloucestershire County Council	104,722	–	104,722
Barnwood Trust	46,248	–	46,248
Julia & Hans Hoare Trust	31,667	–	31,667
Postcode Neighbourhood	–	10,818	10,818
Henry Smith Charity	10,000	–	10,000
Peter Harrison Foundation	8,023	–	8,023
Garfield Weston	10,909	–	10,909
Anonymous	6,000	–	6,000
Subscriptions			
Membership fees	1,987	–	1,987
	349,755	19,985	369,740

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Local fundraising and trust applications	76,491	–	76,491
Income from clubs and activities	44,671	–	44,671
	121,162	–	121,162

5. Charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Local fundraising and trust applications	31,928	7,500	39,428
Income from clubs and activities	40,433	–	40,433
	72,361	7,500	79,861

6. Other trading activities

	Unrestricted Funds £	**Total Funds 2024 £**	Unrestricted Funds £	Total Funds 2023 £
Subscriptions	(149)	(149)	(149)	(149)

7. Investment income

	Unrestricted Funds £	**Total Funds 2024 £**	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	1,658	1,658	569	569

8. Costs of raising donations and legacies

	Unrestricted Funds £	**Total Funds 2024 £**	Unrestricted Funds £	Total Funds 2023 £
Costs of raising donations and legacies - Grants receivable	6,634	6,634	8,160	8,160

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
General charitable activities	192,906	(14,138)	178,769
Toy library	13,622	38	13,660
Parents, carers, early years and grandparents	54	–	54
Youth clubs, including trips	61,067	–	61,067
Sports	100,995	6,006	107,001
Young adults	–	–	–
Family trips	2,966	54,753	57,720
Support costs	37,273	5,874	43,145
	408,883	52,533	461,416

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General charitable activities	127,572	10,931	138,502
Toy library	–	–	–
Parents, carers, early years and grandparents	199	–	199
Youth clubs, including trips	52,201	144	52,345
Sports	74,335	28,095	102,431
Young adults	(309)	–	(309)
Family trips	79,130	380	79,510
Support costs	53,998	14	54,012
	387,126	39,564	426,690

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2024 £**	Total fund 2023 £
General charitable activities	178,769	25,430	204,199	171,375
Toy library	13,660	–	13,660	–
Parents, carers, early years and grandparents	54	–	54	199
Youth clubs, including trips	61,067	–	61,067	52,345
Sports	107,001	–	107,001	102,431
Young adults	–	–	–	(309)
Family trips	57,720	–	57,720	79,510
Governance costs	–	17,715	17,715	21,139
	418,271	43,145	461,416	426,690

11. Analysis of support costs

	Analysis of support costs	**Total 2024**	Total 2023
	£	£	£
Premises	7,774	7,774	19,297
Communications and IT	10,658	10,658	10,933
General office	6,998	6,998	2,643
Governance costs	17,717	17,717	21,139
	43,147	43,147	54,012

12. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	12,091	11,807

13. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,320	1,320

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	308,768	281,264
Social security costs	28,575	9,748
Employer contributions to pension plans	7,395	5,155
	344,738	296,167

The average head count of employees during the year was 45 (2023: 46).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

16. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Equipment £	**Total £**
Cost				
At 1 April 2023 and 31 March 2024	103,852	675	9,530	114,057
Depreciation				
At 1 April 2023	43,267	675	2,422	46,364
Charge for the year	10,385	–	1,706	12,091
At 31 March 2024	53,652	675	4,128	58,455
Carrying amount				
At 31 March 2024	50,200	–	5,402	55,602
At 31 March 2023	60,585	–	7,108	67,693

17. Debtors

	2024 £	2023 £
Trade debtors	160	1,059
Amounts owed by group undertakings	7,543	12,751
Prepayments and accrued income	23,377	–
	31,080	13,810

18. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	3,101	1,048
Accruals and deferred income	69,945	78,390
Social security and other taxes	10,374	8,415
	83,420	87,853

19. Deferred income

	2024 £	2023 £
Amount deferred in year	68,625	77,070

20. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £7,395 (2023: £5,155).

21. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023 £	Income £	Expenditure £	**At 31 March 2024 £**
Unrestricted Fund	162,523	403,166	(415,517)	150,172

	At 1 April 2022 £	Income £	Expenditure £	At 31 March 2023 £
Unrestricted Fund	135,273	422,536	(395,286)	162,523

Restricted funds

	At 1 April 2023 £	Income £	Expenditure £	**At 31 March 2024 £**
Restricted Funds	41,114	61,704	(52,533)	50,285

	At 1 April 2022 £	Income £	Expenditure £	At 31 March 2023 £
Restricted Funds	53,193	27,485	(39,564)	41,114

22. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Tangible fixed assets	55,602	–	55,602
Current assets	161,554	66,723	228,277
Creditors less than 1 year	(83,341)	–	(83,341)
Net assets	133,815	66,723	200,538

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	67,693	–	67,693
Current assets	182,683	41,114	223,797
Creditors less than 1 year	(87,853)	–	(87,853)
Net assets	162,523	41,114	203,637

ALLSORTS GLOUCESTERSHIRE

England & Wales - Charity number 1153484

Accounts

CHARITY REGISTRATION NUMBER: 1153484

Allsorts Gloucestershire

Unaudited Financial Statements

31 March 2023

HARPER SHELDON LIMITED
Chartered Accountants
Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

Allsorts Gloucestershire

Financial Statements

Year ended 31 March 2023

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Statement of financial position	8
Notes to the financial statements	9

Allsorts Gloucestershire

Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name	Allsorts Gloucestershire
Charity registration number	1153484
Principal office	Unit 9 Brunel Mall London Road Stroud GL5 2BP

The trustees

David Abrutat	
Erin Baker	(Resigned 30 June 2022)
Corin Margetson	
Alison Cathles	(Resigned 31 October 2022)
Jess Waterman	
Nigel Sherwood	
Sharon Marson	
Lizzie Weller-Brown	(Resigned 30 September 2022)

Independent examiner	Harper Sheldon Limited Midway House Staverton Technology Park Herrick Way, Staverton Cheltenham, Glos. GL51 6TQ

Structure, governance and management

Allsorts Gloucestershire is a registered charity number 1153484, governed by the Charities Act 2006. The charity is a Charitable Incorporated Organisation. The present constitutional document was adopted in February 2013.

The Board of Trustees conduct an annual skills audit and keep the skills requirements of the Board under review. The Board proactively recruits trustees who have skills and experience that 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 and given an induction into Allsorts.

Allsorts Trustees meet once a month. Allsorts also has a separate Audit and Risk Committee which reviews the financial accounts and risks to the organisation on a monthly basis.

Structure, governance and management *(continued)*

Advisors

Allsorts works with the following advisers who provide expertise and advice in particular areas:

- **Davies Accountants** Provides monthly accounts

- **Harper Sheldon** Independent Examiners

- Allsorts is a member of the Federation of Small Businesses who can advise on HR matters.

Risk Management

Allsorts maintains a detailed Risk Register which sets out current risks and the controls in place to manage them. The Trustee board reviews this register in detail bi-annually. The register is also reviewed by the CEO prior to the Board of Trustees meeting bi-annually or earlier than this if a new risk is identified.

Public Benefit

The Trustees confirm that they referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives for the year. Public benefit has been achieved as per the activities outlined in the Achievements and Performance section of this report.

Reserves Policy

Allsorts holds a reserve fund to ensure the continuation of the services that Allsorts provides if its income from grants and support in kind were to fail.

Our reserves policy is based on having sufficient reserves to fulfil our closure liabilities and continue delivering our services for three months. These liabilities include staff redundancy costs and the obligations under our lease for our premises. Therefore, the charity's reserving target was £126,009 for 2022/2023. Throughout the year, our reserves were met.

Overall, there was a small financial surplus of £15,171. Allsorts always budgets for a small surplus, to add flexibility and agility into the next financial year, but in this year it was higher than budgeted for due to a generous donation of £20,000 gained towards the end of the financial year. Reserves of the charity are held in separate bank accounts, in order to gain full Financial Services Compensation Scheme protection.

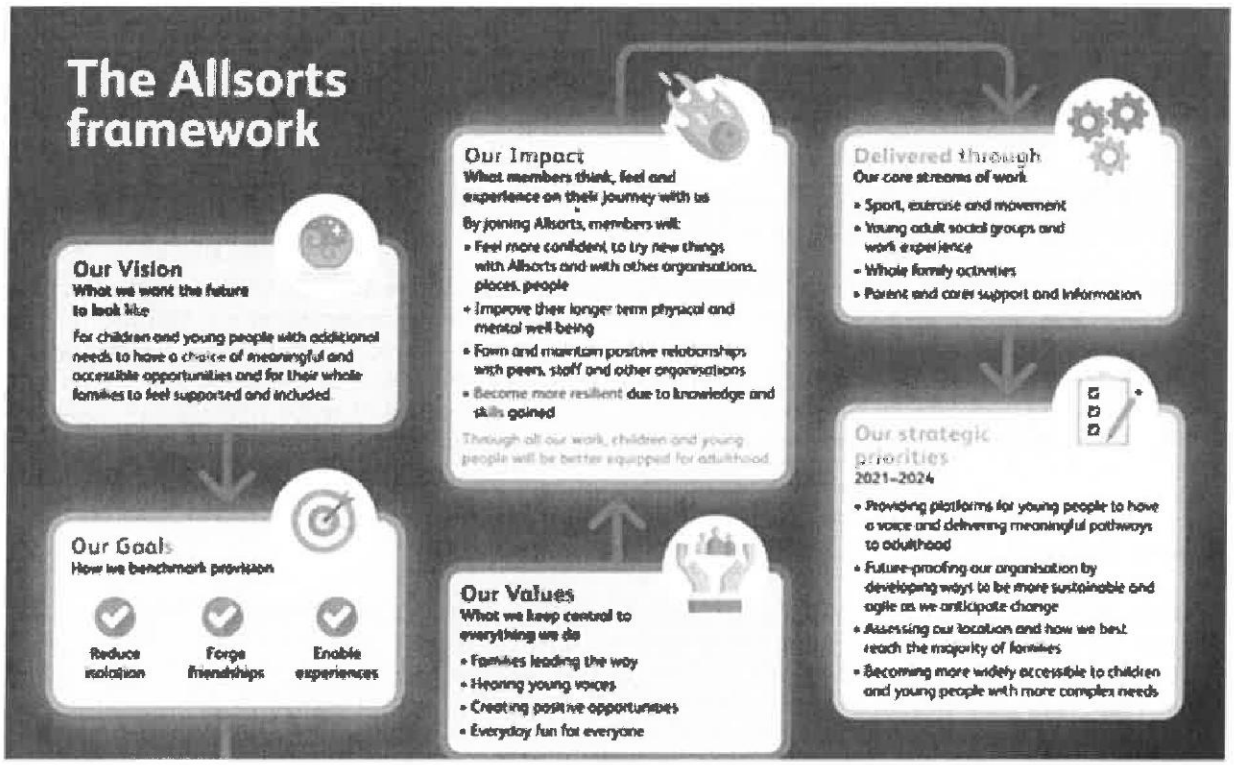
When sufficient reserves levels are not met, our policy dictates that the Finance committee, which usually meets quarterly, begin more frequent meetings to closely monitor our finances and to provide guidance to the CEO and the board. This process has not needed to be triggered during 2022/23.

Objectives and activities

Allsorts supports families who havea child with additional needs in Gloucestershire. Support is given with activities such as youth clubs, parent and carer groups, family trips, inclusive sports, early years groups, music workshops and sibling groups.

Framework

During 2022/23, we refreshed our framework, reviewing our vision, values, goals and delivery methods



Achievements and performance

Membership

Allsorts employs a membership model, so that we have a body of people to consult with in order to define our priorities and the kind of activities we provide. Membership has increased dramatically this year with a rise from 366 to 455 new members, an increase of 89 new members. This has put pressure on some of the more popular activities, with demand outstripping supply, so we have put in additional resources into some activities to increase capacity. Throughout the year, we worked with 455 families, 950 individuals and had 7152 attendances at our activities.

Activities

Family work

Families activities during 2022/2023 included the usual mix of fun activities for younger children and emotional support and signposting to all family members. We retained our important emphasis on the support of all key members of the family; parent carers, grandparents and siblings, in the belief that this creates healthy, stronger families. We also provided 10 information sessions on subjects that support family members to understand the complex statutory systems that should provide for disabled children.

We ran 55 family trips this year, where places were subsidised and hundreds of children, young people and their families had a wonderful time.

In the Autumn term, we were approached by Gloucestershire County Council to run activities in rural areas for disabled children, ages 0-8. We decided to use all of the expertise in our team to provide sports, toys and sensory equipment including our new 'Magic Carpet', Toy Library, support and if wished for short breaks. We worked in rural areas taking everything with us, meaning that families did not have so far to travel for our activities. It was a successful piece of work, with positive feedback from the council and the Department of Education who ultimately funded the work.

Sports programme

During 2022/23, we ran 27 different sporting activities with 2,350 attendances in total. We really appreciated being able to bring swimming back as National Star in Cheltenham were finally able to open their doors to us, post-covid. We are running both family swim sessions and swimming lessons, which are much appreciated by our members whose children are not yet swimming.

The Sports team has had challenges with capacity in our most popular activities, namely Football, Swimming and Trampolining. As membership has grown many more families try and book their children into these activities. We have increased capacity as much as possible, introducing new coaches into football and increasing spaces in trampolining but we are aware that we might need to re-think the models of some of our activities to ensure there is more capacity.

On request from some of our members in Quedgeley, a Gloucester district, we commenced a 'Boxercise' fitness class. Boxercise is a great way to keep fit whilst having fun and improves hand eye co-ordination and balance.

Health and fitness programme

Our trading arm, YuGo, had a successful first year, even though it ended the year with a very small loss. YuGo contributed all year to the cost of our venue, utilities and core staffing cost, funding £60,000 over the year to Allsorts. The number of people benefiting from personal training and fitness classes has increased dramatically, as has the amount of work that YuGo is undertaking with schools and colleges. We confidently predict a minimum of £10,000 profit in 2023/24.

Short Break work - Young Adult Clubs/Holiday clubs

Allsorts continued to run holiday clubs for children ages 6-15 so that parents could have some rest from their caring role or find work easier through the holidays. We also ran a range of Young Adult activities; with trips out into the community on a Saturday, often using public transport, a 'recreational' activity for those unable to manage the trips and a Friday Night takeaway chill out evening once a month. In November 2022, we started a monthly Friday Night takeaway for teenagers, ages 13-15

October 2022 saw the start of the pilot of our trainee programme with 3 young disabled adults volunteering with us, to learn new skills. One worked in our toddler session, one in our fundraising team and the other in our sports activities. It has been a positive experience for the young people to date with the pilot ending in October this year.

Partnerships

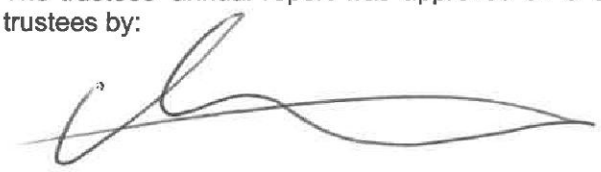
Allsorts has continued to work in partnership with a range of other organisations, including Gloucestershire County Council, Barnwood Trust, Empire Fighting Chance, The Music Works, Inclusion Gloucestershire, School of Larks, Active Gloucestershire, Westonbirt Arboretum and with a range of local organisations as well as special and mainstream schools.

Financial review

The charity has carried out its main charitable activities during the year and applied any funding received for furtherance of those charitable activities.

The results of the charity are set out in detail in the accounts. Where specifically required, grants have been matched with the purpose for which they were received.

The trustees' annual report was approved on 8 October 2023 and signed on behalf of the board of trustees by:



Jess Waterman
Trustee

Allsorts Gloucestershire

Independent Examiner's Report to the Trustees of Allsorts Gloucestershire

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Allsorts Gloucestershire ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 (ICAEW), 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements 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.

Harper Sheldon Limited
Independent Examiner

Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

Allsorts Gloucestershire

Statement of Financial Activities

Year ended 31 March 2023

	Note	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income and endowments					
Donations and legacies	4	349,755	19,985	369,740	308,592
Charitable activities	5	72,361	7,500	79,861	122,940
Other trading activities	6	(149)	–	(149)	–
Investment income	7	569	–	569	43
Other income	8	–	–	–	11,665
Total income		422,536	27,485	450,021	443,240
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	9	8,160	–	8,160	11,812
Expenditure on charitable activities	10,11	387,126	39,564	426,690	446,115
Total expenditure		395,286	39,564	434,850	457,927
Net income/(expenditure) and net movement in funds		27,250	(12,079)	15,171	(14,687)
Reconciliation of funds					
Total funds brought forward		135,273	53,193	188,466	203,153
Total funds carried forward		162,523	41,114	203,637	188,466

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 18 form part of these financial statements.

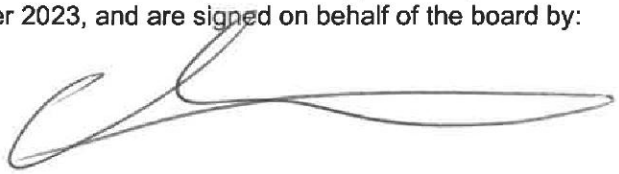
Allsorts Gloucestershire

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	17	67,693	70,970
Current assets			
Debtors	18	13,810	55
Cash at bank and in hand		209,987	214,531
		223,797	214,586
Creditors: amounts falling due within one year	19	87,853	97,090
Net current assets		135,944	117,496
Total assets less current liabilities		203,637	188,466
Net assets		203,637	188,466
Funds of the charity			
Restricted funds		41,114	53,193
Unrestricted funds		162,523	135,273
Total charity funds	22	203,637	188,466

These financial statements were approved by the board of trustees and authorised for issue on 8 October 2023, and are signed on behalf of the board by:



Jess Waterman
Trustee

The notes on pages 9 to 18 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Unit 9, Brunel Mall, London Road, Stroud, GL5 2BP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. **Accounting policies** *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Fixtures & fittings	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Donations			
Donations	37,610	–	37,610
Gift aid	775	–	775
Legacy Income	1,297	–	1,297

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Grants			
Grants receivable	90,517	9,167	99,684
Gloucestershire County Council	104,722	–	104,722
Barnwood Trust	46,248	–	46,248
Paul Hamlyn Trust	–	–	–
Julia & Hans Hoare Trust	31,667	–	31,667
Postcode Neighbourhood	–	10,818	10,818
Henry Smith Charity	10,000	–	10,000
Peter Harrison Foundation	8,023	–	8,023
Barbara Ward Foundation	–	–	–
Garfield Weston	10,909	–	10,909
Anonymous	6,000	–	6,000
Subscriptions			
Membership fees	1,987	–	1,987
	349,755	19,985	369,740

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	16,073	572	16,645
Gift aid	1,655	–	1,655
Legacy Income	–	–	–
Grants			
Grants receivable	33,683	384	34,067
Gloucestershire County Council	69,270	–	69,270
Barnwood Trust	32,377	–	32,377
Paul Hamlyn Trust	–	30,000	30,000
Julia & Hans Hoare Trust	15,025	–	15,025
Postcode Neighbourhood	–	13,193	13,193
Henry Smith Charity	10,000	–	10,000
Peter Harrison Foundation	–	10,000	10,000
Barbara Ward Foundation	50,000	–	50,000
Garfield Weston	15,000	–	15,000
Anonymous	10,000	–	10,000
Subscriptions			
Membership fees	1,345	15	1,360
	254,428	54,164	308,592

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Local fundraising and trust applications	31,928	7,500	39,428
Income from clubs and activities	40,433	–	40,433
	72,361	7,500	79,861

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Local fundraising and trust applications	38,475	394	38,869
Income from clubs and activities	48,839	35,232	84,071
	87,314	35,626	122,940

6. Other trading activities

	Unrestricted Funds £	**Total Funds 2023 £**	Unrestricted Funds £	Total Funds 2022 £
Subscriptions	(149)	(149)	–	–

7. Investment income

	Unrestricted Funds £	**Total Funds 2023 £**	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	569	569	43	43

8. Other income

	Unrestricted Funds £	**Total Funds 2023 £**	Unrestricted Funds £	Total Funds 2022 £
CJRS Grant	–	–	11,665	11,665

9. Costs of raising donations and legacies

	Unrestricted Funds £	**Total Funds 2023 £**	Unrestricted Funds £	Total Funds 2022 £
Costs of raising donations and legacies - Grants receivable	8,160	8,160	11,812	11,812

10. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
General charitable activities	127,572	10,931	138,502
Parents, carers, early years and grandparents	199	–	199
Youth clubs, including trips	52,201	144	52,345
Sports	74,335	28,095	102,431
Young adults	(309)	–	(309)
Family trips	79,130	380	79,510
Support costs	53,998	14	54,012
	387,126	39,564	426,690

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General charitable activities	223,744	–	223,744
Parents, carers, early years and grandparents	–	–	–
Youth clubs, including trips	–	38,216	38,216
Sports	–	45,143	45,143
Young adults	–	23,048	23,048
Family trips	–	67,337	67,337
Support costs	48,095	532	48,627
	271,839	174,276	446,115

11. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2023 £**	Total fund 2022 £
General charitable activities	138,502	32,873	171,375	253,259
Parents, carers, early years and grandparents	199	–	199	–
Youth clubs, including trips	52,345	–	52,345	38,216
Sports	102,431	–	102,431	45,143
Young adults	(309)	–	(309)	23,048
Family trips	79,510	–	79,510	67,337
Governance costs	–	21,139	21,139	19,112
	372,678	54,012	426,690	446,115

12. Analysis of support costs

	Analysis of support costs	**Total 2023**	Total 2022
	£	£	£
Premises	19,297	19,297	14,248
Communications and IT	10,933	10,933	10,554
General office	2,643	2,643	2,086
Human resources	–	–	2,628
Governance costs	21,139	21,139	19,111
	54,012	54,012	48,627

13. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	11,807	10,385

14. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,320	1,320

15. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	281,264	319,710
Social security costs	9,748	17,060
Employer contributions to pension plans	5,155	5,508
	296,167	342,278

The average head count of employees during the year was 46 (2022: 46).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

16. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

22. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	**At 31 March 2023 £**
Unrestricted Fund	135,273	422,536	(395,286)	–	162,523

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Unrestricted Fund	203,153	353,450	(283,651)	(137,679)	135,273

Restricted funds

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	**At 31 March 2023 £**
Restricted Funds	53,193	27,485	(39,564)	–	41,114

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Restricted Funds	–	89,790	(174,276)	137,679	53,193

23. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Tangible fixed assets	67,693	–	67,693
Current assets	182,683	41,114	223,797
Creditors less than 1 year	(87,853)	–	(87,853)
Net assets	162,523	41,114	203,637

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	70,969	–	70,969
Current assets	161,393	53,193	214,586
Creditors less than 1 year	(97,089)	–	(97,089)
Net assets	135,273	53,193	188,466

17. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Equipment £	**Total £**
Cost				
At 1 April 2022	103,852	675	1,000	105,527
Additions	–	–	8,530	8,530
At 31 March 2023	103,852	675	9,530	114,057
Depreciation				
At 1 April 2022	32,882	675	1,000	34,557
Charge for the year	10,385	–	1,422	11,807
At 31 March 2023	43,267	675	2,422	46,364
Carrying amount				
At 31 March 2023	60,585	–	7,108	67,693
At 31 March 2022	70,970	–	–	70,970

18. Debtors

	2023 £	2022 £
Trade debtors	1,059	55
Amounts owed by group undertakings	12,751	–
	13,810	55

19. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,048	–
Accruals and deferred income	78,390	91,712
Social security and other taxes	8,415	5,378
	87,853	97,090

20. Deferred income

	2023 £	2022 £
Amount deferred in year	77,070	90,392

21. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £5,155 (2022: £5,508).

ALLSORTS GLOUCESTERSHIRE

England & Wales - Charity number 1153484

Accounts

CHARITY REGISTRATION NUMBER: 1153484

Allsorts Gloucestershire

Unaudited Financial Statements

31 March 2022

HARPER SHELDON LIMITED
Chartered Accountants
Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

Allsorts Gloucestershire

Financial Statements

Year ended 31 March 2022

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Allsorts Gloucestershire

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name	Allsorts Gloucestershire
Charity registration number	1153484
Principal office	Unit 9 Brunel Mall London Road Stroud GL5 2BP
The trustees	
	David Abrutat Erin Baker Corin Margetson Alison Cathles Jason Richards Jess Waterman Nigel Sherwood Sharon Marson Lizzie Weller-Brown
Independent examiner	Harper Sheldon Limited Midway House Staverton Technology Park Herrick Way, Staverton Cheltenham, Glos. GL51 6TQ

Structure, governance and management

Allsorts Gloucestershire is a registered charity number 1153484, governed by the Charities Act 2006. The charity is a Charitable Incorporated Organisation. The present constitutional document was adopted in February 2013.

The Board of Trustees conduct an annual skills audit and keeps the skills requirements of the Board under review. The Board proactively recruits trustees who have skills and experience that 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 and given an induction into Allsorts.

Allsorts Trustees meet once a month. Allsorts also has a separate Audit and Risk Committee which reviews the financial accounts and risks to the organisation on a monthly basis.

Structure, governance and management *(continued)*

Advisors

Allsorts works with the following advisers who provide expertise and advice in particular areas:

- **Croner HR** Provides HR Support and employee assistance programme

- **Davies Accountants** Provides monthly accounts

- **Harper Sheldon** Independent Examiners

Risk Management

Allsorts maintains a detailed Risk Register which sets out current risks and the controls in place to manage them. The Audit and Risk committee reviews this register in detail bi-annually. The register is also reviewed by the CEO before each meeting of the Board of Trustees and it is taken to the board of trustees if changes to risk are identified.

Public Benefit

The Trustees confirm that they referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives for the year. Public benefit has been achieved as per the activities outlined in the Achievements and Performance section of this report.

Reserves Policy

Allsorts holds a reserve fund to ensure the continuation of the services that Allsorts provides if its income from grants and support in kind were to fail.

Our reserves policy is based on having sufficient reserves to fulfil our closure liabilities and continue delivering our services for three months. These liabilities include staff redundancy costs and the obligations under our lease for our premises. Therefore, the charity's reserving target was £128,600 for 2021/2022.

Throughout the year, our reserves were met.

Overall, there was a small financial deficit caused by unexpected carry over during January-March 2021 which was subsequently spent on projects that had been delayed by Covid restrictions.

Reserves of the charity are held in separate bank accounts in order to gain full Financial Services Compensation Scheme protection.

When sufficient reserves levels are not met, our policy dictates that the Audit and Risk committee, which usually meets monthly, begin more frequent meetings to closely monitor our finances and to provide guidance to the CEO and the board. This process has not needed to be triggered during 2021/22.

Objectives and activities

Allsorts supports families who have a child with additional needs in Gloucestershire. Support is given with activities such as youth clubs, parent and carer groups, family trips, inclusive sports, a specialist toy library, early years groups, music workshops and sibling groups.

Achievements and performance

Our Vision, Values and Goals

Allsorts' Vision

Gloucestershire is an inclusive community in which families with disabled children and children with additional needs feel supported, included and able to contribute.

Allsorts' Values

Everyday Fun for everyone. Everyone in our communities can have fun. We don't make a song and dance about what we do - we keep things simple and 'everyday'. We want families to feel that Allsorts is easy to join in with, and to know that everywhere Allsorts is, fun will follow.

Creating Positive Opportunities. Allsorts is positive about disability and wish to increase the opportunities for children with additional needs to have fun and try new things. We look for positive opportunities for work and life skills for our older members. We're creative with the things we do, changing all the time to develop new opportunities.

Families Leading the Way. Families are at the centre of Allsorts. The Allsorts team exists to ensure what families feel they need happens.

Hearing Young Voices. Allsorts is an environment where young voices are listened to. Those voices guide our approach and how we work with partners and the community.

Our Goals

Allsorts exists to help families with disabled children to do the following, and we measure our activities against these goals.

o Forge friendships
o Try new things
o Reduce isolation

Membership

Allsorts employs a membership model, so that we have a body of people to consult with in order to define our priorities and the kind of activities we provide. Membership has stayed static during this year and currently stands at 366 families.

Achievements and performance *(continued)*

Activities

Family work

Families activities during 2021/2022 saw us reintroduce our staple activities having offered zoom alternatives over the previous year. Baby and Toddler Group and Toy Library stay and play sessions brought in old and new members who had become increasingly isolated during the pandemic. Our popular Family Trips programme returned in the summer of 2021 with a focus on using outdoor venues and minimising covid risks to ensure that as many families as possible felt safe to return to activities.

Some zoom clubs led to new activities:-

- Siblings club had started during the pandemic as a zoom chat with lego building and quizzes but quickly became a lively in person club where siblings of children with additional needs met to have fun and make friends.

- After many online Karaoke sessions, Allsorts and The Music Works continued making a noise with taster music sessions at their new venue in Gloucester.

- Westonbirt Arboretum has been a place of solace for many members. Our partnership with them continued to support individual families to visit at weekends and our offer gradually moved from small group walks for grandparents, the toddler group and our parent carers, to large group family activities with crafts and picnicking.

We repeated our Christmas Family Play Sessions as first developed in 2020 and they were well used as families tried to find festive fun during a very uncertain winter with restrictions still in place. Families told us that they were reassured by our cautious approach to group work and felt safe to return to in person activities with us.

Sports programme

2021/22 has been a year filled with creative thinking, co-production with Allsorts members and lots of variables due to the ongoing pandemic. During periods where covid cases were higher, we were able to employ our digital fitness and sports sessions for Allsorts members to enjoy safely from their homes. Despite restrictions relaxing, Yoga has remained as a digital club as this has proven to be a more accessible format for Allsorts members accessing the sessions.

As restrictions relaxed, we have been able to re-introduce popular sports clubs such as Football, Trampoline Club, Dance, Softball, Boccia and Race-Running with fantastic success, in terms of participation and engagement. We recognised that our mid-week activities needed a refresh, though, so we sought co-production with Allsorts members whose children have more complex needs. This resulted in the formation of our Sensory Dance Club which has been a consistently attended club for a more diverse audience, including members who have more complex physical, learning and sensory disabilities. This activity has been a welcome addition to our programme. We look forward to exploring new activities for members throughout 2022/23 and of course evolving our existing clubs to be more accessible and engaging for children and young people accessing them.

Health and fitness programme

Allsorts launched our new trading arm called YuGo in March 2022 which will work with disabled people, both online and in person and in schools to raise income for Allsorts. This stream of work aims to become an important stream of income for Allsorts. We have had some early success in gaining regular business from schools and individuals. The registration as a company took place on the 24th

Achievements and performance *(continued)*

February 2022 and the company number is 13937536.

Short Break work - Young Adult Clubs/Holiday clubs

By April 2021, there was national recognition that parents of disabled children had suffered increased isolation over the pandemic and it was important that Allsorts offered a break to these often exhausted parents. The parents told us that they needed a break but they were very concerned for the young people, who also were quite traumatised from the Covid experience. We ran Young Adult Saturday trips and recreational activities throughout 21/22, a new Friday night takeaway for young people who were particularly anxious about emerging from the pandemic. We also ran holiday clubs in the Summer holidays, October and February half terms, which were short breaks for their parents and carers.

Partnerships

Allsorts has continued to work in partnership with a range of other organisations, including Gloucestershire County Council, Barnwood Trust, Short Break providers, The Music Works, Inclusion Gloucestershire, We All Matter, Leonard Cheshire, Active Gloucestershire, Westonbirt Arboretum and with a range of local organisations as well as special and mainstream schools.

We formed new partnerships with the School of Larks (Circus skills provider) and Empire Fighting Chance (boxing charity) and they provided activities to Allsorts members over the school holidays.

Financial review

The charity has carried out its main charitable activities during the year and applied any funding received for furtherance of those charitable activities.

The results of the charity are set out in detail in the accounts.

Where specifically required, grants have been matched with the purpose for which they were received.

The trustees' annual report was approved on 18/7/2022 and signed on behalf of the board of trustees by:

Alison Cathles

Alison Cathles
Trustee

Allsorts Gloucestershire

Independent Examiner's Report to the Trustees of Allsorts Gloucestershire

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of Allsorts Gloucestershire ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 (ICAEW), 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements 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.

Harper Sheldon Limited
Independent Examiner

Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

Allsorts Gloucestershire

Statement of Financial Activities

Year ended 31 March 2022

	Note	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income and endowments					
Donations and legacies	4	254,428	54,164	308,592	312,104
Charitable activities	5	87,314	35,626	122,940	69,168
Investment income	6	43	–	43	44
Other income	7	11,665	–	11,665	80,678
Total income		353,450	89,790	443,240	461,994
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	8	11,812	–	11,812	5,392
Expenditure on charitable activities	9,10	271,839	174,276	446,115	399,612
Total expenditure		283,651	174,276	457,927	405,004
Net (expenditure)/income		69,799	(84,486)	(14,687)	56,990
Transfers between funds		(137,679)	137,679	–	–
Net movement in funds		(67,880)	53,193	(14,687)	56,990
Reconciliation of funds					
Total funds brought forward		203,153	–	203,153	146,163
Total funds carried forward		135,273	53,193	188,466	203,153

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 20 form part of these financial statements.

Allsorts Gloucestershire

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	**16**	70,970	81,355
Current assets			
Debtors	**17**	55	4,869
Cash at bank and in hand		214,531	227,661
		214,586	232,530
Creditors: amounts falling due within one year	**18**	97,090	110,732
Net current assets		117,496	121,798
Total assets less current liabilities		188,466	203,153
Net assets		188,466	203,153
Funds of the charity			
Restricted funds		53,193	–
Unrestricted funds		135,273	203,153
Total charity funds	**21**	188,466	203,153

These financial statements were approved by the board of trustees and authorised for issue on ....., and are signed on behalf of the board by:

Alison Cathles
Trustee

The notes on pages 10 to 20 form part of these financial statements.

Allsorts Gloucestershire

Statement of Cash Flows

Year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities		
Net (expenditure)/income	(14,687)	56,990
Adjustments for:		
Depreciation of tangible fixed assets	10,385	10,521
Other interest receivable and similar income	(43)	(44)
Accrued expenses	360	–
Changes in:		
Trade and other debtors	4,814	(4,869)
Trade and other creditors	(14,002)	105,445
Cash generated from operations	(13,173)	168,043
Interest received	43	44
Net cash (used in)/from operating activities	(13,130)	168,087
Net (decrease)/increase in cash and cash equivalents	(13,130)	168,087
Cash and cash equivalents at beginning of year	227,661	59,574
Cash and cash equivalents at end of year	214,531	227,661

The notes on pages 10 to 20 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Unit 9, Brunel Mall, London Road, Stroud, GL5 2BP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. **Accounting policies** *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. **Accounting policies** *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Fixtures & fittings	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Donations			
Donations	16,073	572	16,645
Gift aid	1,655	–	1,655

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Grants			
Grants receivable	33,683	384	34,067
Gloucestershire County Council	69,270	–	69,270
Children In Need	–	–	–
National Lottery	–	–	–
Stroud District Council	–	–	–
Barnwood Trust	32,377	–	32,377
ESC Lottery fund	–	–	–
Paul Hamlyn Trust	–	30,000	30,000
Julia & Hans Hoare Trust	15,025	–	15,025
Postcode Neighbourhood	–	13,193	13,193
Henry Smith Charity	10,000	–	10,000
Peter Harrison Foundation	–	10,000	10,000
Barbara Ward Foundation	50,000	–	50,000
Garfield Weston	15,000	–	15,000
Anonymous	10,000	–	10,000
Subscriptions			
Membership fees	1,345	15	1,360
	254,428	54,164	308,592

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	25,840	440	26,280
Gift aid	612	–	612
Grants			
Grants receivable	64,642	15,027	79,669
Gloucestershire County Council	44,831	–	44,831
Children In Need	41,202	–	41,202
National Lottery	48,800	–	48,800
Stroud District Council	24,470	–	24,470
Barnwood Trust	15,000	–	15,000
ESC Lottery fund	10,000	–	10,000
Paul Hamlyn Trust	20,000	–	20,000
Julia & Hans Hoare Trust	–	–	–
Postcode Neighbourhood	–	–	–
Henry Smith Charity	–	–	–
Peter Harrison Foundation	–	–	–
Barbara Ward Foundation	–	–	–
Garfield Weston	–	–	–
Anonymous	–	–	–

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Subscriptions			
Membership fees	1,240	–	1,240
	296,637	15,467	312,104

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Local fundraising and trust applications	38,475	394	38,869
Income from clubs and activities	48,839	35,232	84,071
	87,314	35,626	122,940

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Local fundraising and trust applications	31,880	–	31,880
Income from clubs and activities	20,493	16,795	37,288
	52,373	16,795	69,168

6. Investment income

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	43	43	44	44

7. Other income

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
CJRS Grant	11,665	11,665	80,678	80,678

8. Costs of raising donations and legacies

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Costs of raising donations and legacies - Grants receivable	11,812	11,812	5,392	5,392

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
General charitable activities	223,744	–	223,744
Toy library	–	–	–
Parents, carers, early years and grandparents	–	–	–
Youth clubs, including trips	–	38,216	38,216
Sports	–	45,143	45,143
Young adults	–	23,048	23,048
Family trips	–	67,337	67,337
Support costs	48,095	532	48,627
	271,839	174,276	446,115

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General charitable activities	248,376	–	248,376
Toy library	(105)	38,241	38,136
Parents, carers, early years and grandparents	–	21,653	21,653
Youth clubs, including trips	–	5,670	5,670
Sports	–	33,623	33,623
Young adults	–	3,745	3,745
Family trips	–	45	45
Support costs	47,509	855	48,364
	295,780	103,832	399,612

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2022 £**	Total fund 2021 £
General charitable activities	223,744	29,515	253,259	280,733
Toy library	–	–	–	38,241
Parents, carers, early years and grandparents	–	–	–	21,653
Youth clubs, including trips	38,216	–	38,216	5,670
Sports	45,143	–	45,143	33,623
Young adults	23,048	–	23,048	3,745
Family trips	67,337	–	67,337	45
Governance costs	–	19,112	19,112	15,902
	397,488	48,627	446,115	399,612

11. Analysis of support costs

	Analysis of support costs	**Total 2022**	Total 2021
	£	£	£
Premises	14,248	14,248	15,992
Communications and IT	10,554	10,554	10,673
General office	2,086	2,086	3,197
Human resources	2,628	2,628	2,600
Governance costs	19,111	19,111	15,904
	48,627	48,627	48,366

12. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	10,385	10,520

13. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,320	960

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	319,710	263,094
Social security costs	17,060	12,531
Employer contributions to pension plans	5,508	4,246
	342,278	279,871

The average head count of employees during the year was 46 (2021: 44).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

16. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Equipment £	**Total £**
Cost				
At 1 April 2021 and 31 March 2022	103,852	675	1,000	105,527
Depreciation				
At 1 April 2021	22,497	675	1,000	24,172
Charge for the year	10,385	–	–	10,385
At 31 March 2022	32,882	675	1,000	34,557
Carrying amount				
At 31 March 2022	70,970	–	–	70,970
At 31 March 2021	81,355	–	–	81,355

17. Debtors

	2022 £	2021 £
Trade debtors	55	1,025
Prepayments and accrued income	–	3,836
Other debtors	–	8
	55	4,869

18. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	–	6,568
Accruals and deferred income	91,712	100,933
Social security and other taxes	5,378	3,231
	97,090	110,732

19. Deferred income

	2022 £	2021 £
Amount deferred in year	90,392	99,973

20. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £5,508 (2021: £4,246).

21. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	**At 31 March 2022 £**
Unrestricted Fund	203,153	353,450	(283,651)	(137,679)	135,273

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Unrestricted Fund	146,163	429,732	(301,172)	(71,570)	203,153

Restricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	**At 31 March 2022 £**
Restricted Funds	–	89,790	(174,276)	137,679	53,193

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Restricted Funds	–	32,262	(103,832)	71,570	–

22. Analysis of net assets between funds

	Unrestricted Funds £	**Total Funds 2022 £**
Tangible fixed assets	70,969	70,969
Current assets	214,586	214,586
Creditors less than 1 year	(97,089)	(97,089)
Net assets	188,466	188,466

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	81,355	81,355
Current assets	232,530	232,530
Creditors less than 1 year	(110,732)	(110,732)
Net assets	203,153	203,153

23. Analysis of changes in net debt

	At 1 Apr 2021	Cash flows	At 31 Mar 2022
	£	£	£
Cash at bank and in hand	227,661	(13,130)	214,531

ALLSORTS GLOUCESTERSHIRE

England & Wales - Charity number 1153484

Accounts

CHARITY REGISTRATION NUMBER: 1153484

Allsorts Gloucestershire

Unaudited Financial Statements

31 March 2021

HARPER SHELDON LIMITED
Chartered Accountants
Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

Allsorts Gloucestershire

Financial Statements

Year ended 31 March 2021

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Allsorts Gloucestershire

Trustees' Annual Report

Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	Allsorts Gloucestershire	
Charity registration number	1153484	
Principal office	Unit 9 Brunel Mall London Road Stroud GL5 2BP	
The trustees		
	Alison Cathles Jason Richards Jess Waterman Nigel Sherwood Reg Cobb Sharon Marson Lea Anne Ewing Lizzie Weller-Brown Sophie Muir	(Appointed 16 November 2020)
Independent examiner	Harper Sheldon Limited Midway House Staverton Technology Park Herrick Way, Staverton Cheltenham, Glos. GL51 6TQ	

Structure, governance and management

Allsorts Gloucestershire is a registered charity number 1153484, governed by the Charities Act 2006. The charity is a Charitable Incorporated Organisation. The present constitutional document was adopted in February 2013.

The Board of Trustees conduct an annual skills audit and keeps the skills requirements of the Board under review. The Board proactively recruits trustees who have skills and experience that 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 and given an induction into Allsorts.

Allsorts Trustees meet once a month. Allsorts also has a separate Audit and Risk Committee which reviews the financial accounts and risks to the organisation on a monthly basis.

Structure, governance and management *(continued)*

Advisors

Allsorts works with the following advisers who provide expertise and advice in particular areas:

- **Croner HR** Provides HR Support and employee assistance programme

- **Davies Accountants** Provides monthly accounts

- **Harper Sheldon** Independent Examiners

Risk Management

Allsorts maintains a detailed Risk Register which sets out current risks and the controls in place to manage them. The Audit and Risk committee reviews this register in detail bi-annually. The register is also reviewed by the CEO before each meeting of the Board of Trustees and it is taken to the board of trustees if changes to risk are identified.

Public Benefit

The Trustees confirm that they referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives for the year. Public benefit has been achieved as per the activities outlined in the Achievements and Performance section of this report.

Financial and Reserves review

The charity has carried out its main charitable activities during the year and applied any funding received for furtherance of those charitable activities.

The results of the charity are set out in detail in the accounts below.

Like many charities, the Covid pandemic was challenging to the charity financially at the beginning of the year. Our trustees met fortnightly and our Audit and Risk committee met weekly to help advise the CEO and team. Whilst we were concerned about our financial health, we remained determined to do whatever we could to keep isolated member families from becoming even more isolated. We furloughed the team members who could not actively help with the member work and took full advantage of the government and other funders emergency grants. Our crisis appeal was also greatly supported by the community.

Where specifically required, grants have been matched with the purpose for which they were received.

Structure, governance and management *(continued)*

Reserves Policy

Allsorts holds a reserve fund to ensure the continuation of the services that Allsorts provides if its income from grants and support in kind were to fail.

Our reserves policy is based on having sufficient reserves to fulfil our closure liabilities and continue delivering our services for three months. These liabilities include staff redundancy costs and the obligations under our lease for our premises. Therefore, the charity's reserving target was £115,000 for 2020/2021.

At the end of the year, our reserves were higher than we had planned. There were two contributing factors to this:-

1. A further Covid lockdown in the last quarter of the year, where activity was reduced to online and care exempt work only.

2. The uncertainty of going into the new financial year with possible negative impacts across the charitable sector and the likelihood of high levels of need within our beneficiaries after Covid suggesting higher reserve levels were appropriate.

Reserves of the charity are held in separate bank accounts in order to gain full Financial Services Compensation Scheme protection.

When sufficient reserves levels are not met, our policy dictates that the Audit and Risk committee, which usually meets monthly, begin more frequent meetings to closely monitor our finances and to provide guidance to the CEO and the board. This process was active throughout the months April to September 2020, due to the financial uncertainty caused by the Covid pandemic.

Objectives and activities

Allsorts supports families who have a child with additional needs in Gloucestershire. Support is given with activities such as youth clubs, parent and carer groups, family trips, inclusive sports, a specialist toy library, early years groups, music workshops and sibling groups.

Achievements and performance

Our Vision, Values and Goals

Allsorts' Vision

Gloucestershire is an inclusive community in which families with disabled children and children with additional needs feel supported, included and able to contribute.

Achievements and performance *(continued)*

Allsorts' Values

Everyday Fun for everyone. Everyone in our communities can have fun. We don't make a song and dance about what we do - we keep things simple and 'everyday'. We want families to feel that Allsorts is easy to join in with, and to know that everywhere Allsorts is, fun will follow.

Creating Positive Opportunities. Allsorts is positive about disability and wish to increase the opportunities for children with additional needs to have fun and try new things. We look for positive opportunities for work and life skills for our older members. We're creative with the things we do, changing all the time to develop new opportunities.

Families Leading the Way Families. Familys are at the centre of Allsorts. The Allsorts team exists to ensure what families feel they need happens.

Hearing Young Voices. Allsorts is an environment where young voices are listened to. Those voices guide our approach and how we work with partners and the community.

Our Goals

Allsorts exists to help families with disabled children to do the following, and we measure our activities against these goals.

o Forge friendships
o Try new things
o Reduce isolation

Membership

Allsorts employs a membership model, so that we have a body of people to consult with in order to define our priorities and the kind of activities we provide. Membership has stayed static during this year and currently stands at 362 families.

Achievements and performance *(continued)*

Activities

Family work

Allsorts provides support to all members of the family and provide specific services to Parent Carer, Grandparent and Siblings. Throughout the lockdowns and restrictions of this year, it was important that we continued supporting family members. Parent carers told us that they were more isolated than ever and they were emotionally fragile. We adapted our activities to meet the needs of the families, within the Covid restrictions providing mobile toy library services, online support groups and 'walk and talk' sessions. We also provided activities online, such as quizzes, pet shows and karaoke.

When we were allowed to, we introduced face to face work, introducing individual or small group toy library sessions.

Sports programme

We were fortunate in being able to put some of our sports sessions online. Family Fitness, Yoga and Inclusive P.E. for children at home were all very successful with good numbers attending. We ran a football quiz weekly for those young people who loved football and missed their weekly football club.

Whenever, the restrictions allowed we ran outdoor sport. We ran football, softball, athletics and general sports sessions. When restrictions allowed we also ran our boccia and race running sessions.

Youth Clubs/ Holiday playschemes

Youth clubs went online weekly for the first six months of the pandemic with some success although many young people with additional needs found online meetings quite difficult. Most successful were music sessions and we worked with The Music Works during the Summer to run karaoke sessions and continued these for the rest of the year.

A number of parent carers alerted us to the deteriorating mental health of some of their young people with additional needs and using the care exemptions we ran a Friday Night takeaway from September onwards for a small group of young people with a constant staff group and routine to make them feel safe whilst socialising.

A couple of larger youth clubs were held but then stopped again in the Autumn due to escalating local cases of Covid.

Health and fitness programme

The health and fitness programme continued and actually flourished during Covid with the sports team adapting quickly to the pandemic and offering online personal training sessions and online fitness sessions to a number of providers. We worked with Leonard Cheshire to deliver daily online fitness sessions with three different coaches available to reflect the needs of the people participating.

Achievements and performance *(continued)*

The impact of our work

We have surveyed our members and they have provided feedback regarding the impact of our work. The statistics are not so high as they have been in previous years and is likely to be because online provision has not suited all families and many families have been hesitant to do activities because of the pandemic.

78% said Allsorts has helped them try new things

83% said Allsorts has helped their family to have more confidence to form friendships

96% said Allsorts has provided communications which are helpful and engaging

100% said they would recommend Allsorts to another family.

92% said that Allsorts offered a wide range of activities.

We received many responses such as the one below from families:-

"You continue to do an amazing job. We aren't engaging in much at the moment, but that doesn't mean that we don't feel supported by you. I have a feeling of great security in just knowing that you are there for us and you understand. Thank you!"

What our members said about this year.

Many members took the time to write about what Allsorts has meant for them in our annual member survey. Here is a sample of their comments:-

"Thank you for being so welcoming and friendly to us. It has been a tough 18 months and you have provided my daughter with much needed joy."

"Allsorts has been a fantastic support. The toy library has been really good and we have been to the Arboretum a number of times which has been great. Staff have been positive and supportive."

"You are a life support and genuinely want to make our children and families feel included and valued."

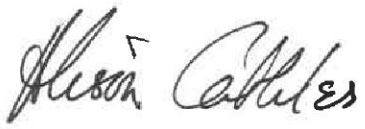
"Lovely people and so inclusive and understanding to our situation."

"We finally got Education Health and Care Plan for my child, wouldn't have managed it without support from other families and Allsorts."

Partnerships

Allsorts has continued to work in partnership with a range of other organisations, including Gloucestershire County Council, Active Impact, Barnwood, The Music Works, Forest Pulse; Inclusion Gloucestershire, Leonard Cheshire, Active Gloucestershire and with a range of local organisations as well as special and mainstream schools. Westonbirt Arboretum has been particularly supportive of our families; allowing subsidised entrance for walk and talk sessions and separate staff access for families that struggled with their booking system.

The trustees' annual report was approved on ..... and signed on behalf of the board of trustees by:



Alison Cathles
Trustee

Allsorts Gloucestershire

Independent Examiner's Report to the Trustees of Allsorts Gloucestershire

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Allsorts Gloucestershire ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 (ICAEW), 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements 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.

Harper Sheldon Limited
Independent Examiner

Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

Allsorts Gloucestershire

Statement of Financial Activities

Year ended 31 March 2021

	Note	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income and endowments					
Donations and legacies	4	296,637	15,467	312,104	331,221
Charitable activities	5	52,373	16,795	69,168	103,617
Investment income	6	44	–	44	281
Other income	7	80,678	–	80,678	–
Total income		429,732	32,262	461,994	435,119
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	8	5,392	–	5,392	7,240
Expenditure on charitable activities	9,10	295,780	103,832	399,612	439,030
Total expenditure		301,172	103,832	405,004	446,270
Net income/(expenditure)		128,560	(71,570)	56,990	(11,151)
Transfers between funds		(71,570)	71,570	–	–
Net movement in funds		56,990	–	56,990	(11,151)
Reconciliation of funds					
Total funds brought forward		146,163	–	146,163	157,313
Total funds carried forward		203,153	–	203,153	146,163

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 12 to 22 form part of these financial statements.

Allsorts Gloucestershire

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	**16**	81,355	91,875
Current assets			
Debtors	**17**	4,869	–
Cash at bank and in hand		227,661	59,574
		232,530	59,574
Creditors: amounts falling due within one year	**18**	110,732	5,287
Net current assets		121,798	54,287
Total assets less current liabilities		203,153	146,162
Net assets		203,153	146,162
Funds of the charity			
Unrestricted funds		203,153	146,163
Total charity funds	**21**	203,153	146,163

These financial statements were approved by the board of trustees and authorised for issue on ....., and are signed on behalf of the board by:

Alison Cathles
Trustee

The notes on pages 12 to 22 form part of these financial statements.

Allsorts Gloucestershire

Statement of Cash Flows

Year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income/(expenditure)	56,990	(11,151)
Adjustments for:		
Depreciation of tangible fixed assets	10,521	10,720
Other interest receivable and similar income	(44)	(281)
Accrued expenses	–	960
Changes in:		
Trade and other debtors	(4,869)	–
Trade and other creditors	105,445	(823)
Cash generated from operations	168,043	(575)
Interest received	44	281
Net cash from/(used in) operating activities	168,087	(294)
Cash flows from investing activities		
Purchase of tangible assets	–	(246)
Net cash used in investing activities	–	(246)
Net increase/(decrease) in cash and cash equivalents	168,087	(540)
Cash and cash equivalents at beginning of year	59,574	60,114
Cash and cash equivalents at end of year	227,661	59,574

The notes on pages 12 to 22 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Unit 9, Brunel Mall, London Road, Stroud, GL5 2BP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. **Accounting policies** *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. **Accounting policies** *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Fixtures & fittings	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Donations			
Donations	25,840	440	26,280
Gift aid	612	–	612
Gifts			
Gifts in kind	–	–	–

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Grants			
Grants receivable	64,642	15,027	79,669
Gloucestershire County Council	44,831	–	44,831
Children In Need	41,202	–	41,202
National Lottery	48,800	–	48,800
Stroud District Council	24,470	–	24,470
Barnwood Trust	15,000	–	15,000
ESC Lottery fund	10,000	–	10,000
Paul Hamlyn Trust	20,000	–	20,000
Subscriptions			
Membership fees	1,240	–	1,240
	296,637	15,467	312,104

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	9,612	760	10,371
Gift aid	385	–	385
Gifts			
Gifts in kind	811	–	811
Grants			
Grants receivable	300,834	–	300,834
Gloucestershire County Council	–	–	–
Children In Need	–	–	–
National Lottery	–	–	–
Stroud District Council	–	–	–
Barnwood Trust	–	–	–
ESC Lottery fund	–	–	–
Paul Hamlyn Trust	–	–	–
Subscriptions			
Membership fees	1,571	17,250	18,820
	313,213	18,010	331,221

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Local fundraising and trust applications	31,880	–	31,880
Income from clubs and activities	20,493	16,795	37,288
Toy loan fees	–	–	–
	52,373	16,795	69,168

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Local fundraising and trust applications	45,857	1,382	47,238
Income from clubs and activities	–	55,817	55,817
Toy loan fees	–	562	562
	45,857	57,761	103,617

6. Investment income

	Unrestricted Funds £	**Total Funds 2021 £**	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	44	44	281	281

7. Other income

	Unrestricted Funds £	**Total Funds 2021 £**	Unrestricted Funds £	Total Funds 2020 £
CJRS Grant	80,678	80,678	–	–

8. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Costs of raising donations and legacies - Grants receivable	5,392	–	5,392

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Costs of raising donations and legacies - Grants receivable	7,127	113	7,240

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
General charitable activities	248,376	–	248,376
Toy library	(105)	38,241	38,136
Parents, carers, early years and grandparents	–	21,653	21,653
Youth clubs, including trips	–	5,670	5,670
Sports	–	33,623	33,623
Young adults	–	3,745	3,745
Family trips	–	45	45
Support costs	47,509	855	48,364
	295,780	103,832	399,612

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
General charitable activities	141,894	–	141,894
Toy library	(75)	33,766	33,691
Parents, carers, early years and grandparents	(370)	24,482	24,112
Youth clubs, including trips	–	84,359	84,359
Sports	–	52,956	52,956
Young adults	–	50,638	50,638
Family trips	–	4,878	4,878
Support costs	46,399	105	46,502
	187,848	251,184	439,030

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2021 £**	Total fund 2020 £
General charitable activities	248,376	32,357	280,733	170,133
Toy library	38,136	105	38,241	33,766
Parents, carers, early years and grandparents	21,653	–	21,653	24,482
Youth clubs, including trips	5,670	–	5,670	84,359
Sports	33,623	–	33,623	52,956
Young adults	3,745	–	3,745	50,638
Family trips	45	–	45	4,878
Governance costs	–	15,902	15,902	17,818
	351,248	48,364	399,612	439,030

11. Analysis of support costs

	Analysis of support costs £	Analysis of support costs Toy Library £	**Total 2021 £**	Total 2020 £
Premises	15,992	–	15,992	13,514
Communications and IT	10,673	–	10,673	6,617
General office	3,092	105	3,197	6,045
Human resources	2,600	–	2,600	2,509
Governance costs	15,904	–	15,904	17,822
	48,261	105	48,366	46,507

12. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	10,520	10,720

13. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	960	960

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	263,094	207,369
Social security costs	12,531	12,477
Employer contributions to pension plans	4,246	3,924
	279,871	223,770

The average head count of employees during the year was 44 (2020: 6).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

16. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Equipment £	**Total £**
Cost				
At 1 April 2020 and 31 March 2021	103,852	675	1,000	105,527
Depreciation				
At 1 April 2020	12,112	540	1,000	13,652
Charge for the year	10,385	135	–	10,520
At 31 March 2021	22,497	675	1,000	24,172
Carrying amount				
At 31 March 2021	81,355	–	–	81,355
At 31 March 2020	91,740	135	–	91,875

17. Debtors

	2021 £	2020 £
Trade debtors	1,025	–
Prepayments and accrued income	3,836	–
Other debtors	8	–
	4,869	–

18. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	6,568	–
Accruals and deferred income	100,933	960
Social security and other taxes	3,231	4,327
	110,732	5,287

19. Deferred income

	2021 £	2020 £
Amount deferred in year	99,973	–

20. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,246 (2020: £3,924).

21. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	**At 31 March 2021 £**
Unrestricted Fund	146,163	429,732	(301,172)	(71,570)	203,153

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 2020 £
Unrestricted Fund	157,313	359,351	(194,975)	(175,526)	146,163

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	**At 31 March 2021 £**
Restricted Funds	–	32,262	(103,832)	71,570	–

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 2020 £
Restricted Funds	–	75,771	(251,297)	175,526	–

22. Analysis of net assets between funds

	Unrestricted Funds £	**Total Funds 2021 £**
Tangible fixed assets	81,355	81,355
Current assets	232,530	232,530
Creditors less than 1 year	(110,732)	(110,732)
Net assets	203,153	203,153

	Unrestricted Funds £	Total Funds 2020 £
Tangible fixed assets	91,875	91,875
Current assets	59,574	59,574
Creditors less than 1 year	(5,287)	(5,287)
Net assets	146,162	146,162

23. Analysis of changes in net debt

	At 1 Apr 2020	Cash flows	At 31 Mar 2021
	£	£	£
Cash at bank and in hand	59,574	168,087	227,661