

YOUR SPACE (MARCHES) LIMITED

England & Wales · Charity number 1153848

Details

Status Registered

Legal form Charitable company

Company number [08377544](#)

Registered 2013-09-18

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

Contact

Address Llay Resource Centre
Market Square
Fifth Avenue
Llay
Wrexham
LL12 0SA

Phone 01978 856859

Email rachel@yourspacemarches.co.uk

Website www.yourspacewales.co.uk

Activities

Objects: 3. THE FOLLOWING OBJECT ARE FOR THE PUBLIC BENEFIT:-3.1. TO ADVANCE IN LIFE AND RELIEVE NEEDS OF CHILDREN AND YOUNG PEOPLE WITH AUTISM AND RELATED CONDITIONS, INCLUDING THEIR SIBLINGS THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.3.2. TO PROMOTE SOCIAL INCLUSION AMONG CHILDREN AND YOUNG PEOPLE WITH AUTISM OR A RELATED CONDITION, INCLUDING THEIR PARENTS, CARERS AND SIBLINGS WHO ARE SOCIALLY EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY AS A RESULT OF THEIR SOCIAL AND BEHAVIOURAL DIFFICULTIES BY:(A) PROVIDING EDUCATION AND INFORMATION TO SUPPORT THE PARENTS AND IN PARTICULAR TO HELP THEM TO MAXIMISE EDUCATIONAL OPPORTUNITIES FOR THEIR CHILDREN; AND(B) RAISING PUBLIC AWARENESS OF THE ISSUES AFFECTING CHILDREN WITH AUTISM, BOTH GENERALLY AND IN RELATION TO THEIR SOCIAL EXCLUSION AND SUPPORTING RESEARCH INTO NEW STRATEGIES IN UNDERSTANDING AUTISM;(C) PROVIDING SUPPORT FOR FAMILY MEMBERS IN PARTICULAR TO PROVIDE AN OPPORTUNITY TO SHARE EXPERIENCES AND KNOWLEDGE TO HELP EACH OTHER AND TO ENCOURAGE POSITIVITY IN SIBLING RELATIONSHIPS;3.3 TO RELIEVE THE PHYSICAL AND MENTAL ILLNESS AND DISABILITY OF CHILDREN AND YOUNG PEOPLE WITH AUTISM AND THE PROTECTION AND PROMOTION OF THEIR GOOD HEALTH THROUGH THE THERAPEUTIC USE OF MUSIC AND TO SUPPORT SUCH EDUCATION AND RESEARCH IN FURTHERANCE OF THIS.

Activities: Providing support and meaningful activities for children, young people and young adults form age 5 to 25 who have a diagnosis of an Autistic Spectrum condition and or related conditions.We are based in Wrexham borough but we welcome people from Denbighshire, Shropshire and Flintshire and Cheshire.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Denbighshire
- Flintshire
- Shropshire
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£150,016	£191,474	-	-
2024-03-31	£250,349	£278,920	-	-
2023-03-31	£182,449	£209,060	-	-
2022-03-31	£277,538	£209,728	-	-
2021-03-31	£252,758	£222,928	-	-

Trustees

Name	Role	Appointed
Christopher Raymond Jones	Chair	2025-07-16
Charlotte Roberts		2013-05-30
Debbie Jane Moody		2018-11-20
Kirsty Davies		2025-09-09
Paul Clifford Hancocks		2020-04-07
Simon Barry Moody		2021-12-10
Victoria Ann Matthews		2023-06-14

YOUR SPACE (MARCHES) LIMITED

England & Wales - Charity number 1153848

Accounts

Charity Registration No. 1153848

Company Registration No. 08377544 (England & Wales)

YOUR SPACE (MARCHES) LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2025

YOUR SPACE (MARCHES) LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms C F Roberts Mrs D J Moody Mr P C Hancocks Mrs V M Evans (chair person) Mr S B Moody Victoria Matthews Christopher Jones Christopher Hamill - resigned 17.07.24 Mrs H Hughes - resigned 30.05.24
Charity Number	1153848
Company Number	08377544
Registered Office	Llay Park Resource Centre Fifth Avenue Wrexham LL12 0SA
Independent Examiner	Wainwrights Accountants Wirral International Business Park Faversham House Old Hall Road Bromborough Wirral CH62 3NX

YOUR SPACE (MARCHES) LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION

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YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees present their report and financial statements for the year ended 31st March 2025. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Objectives and Activities

1. To advance in life and relieve needs of children and young people with autism and related conditions, including their siblings through:

- a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and
- b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

2. To promote social inclusion among children and young people with autism or a related condition, including their parents, carers and siblings who are socially excluded from society, or parts of society as a result of their social and behavioral difficulties by:

- a) providing education and information to support the parents and in particular to help them to maximise educational opportunities for their children; and
- b) raising public awareness of the issues affecting children with autism, both generally and in relation to their social exclusion and supporting research into new strategies in understanding autism; and providing support for family members in particular to provide an opportunity to share experiences and knowledge to help each other and to encourage positivity in sibling relationships.
- c) To relieve the physical and mental illness and disability of children and young people with autism and the protection and promotion of their good health through the therapeutic use of music and to support such education and research in furtherance of this.

Public Benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Trustees

We have recruited another member to our trustee board during this period. Current positions held by members of the board:

Vicki Evans — Chair, Paul Hancocks — Treasurer, Charlotte Roberts — Secretary

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2025

Activities

Teens Club	Tuesday	6.00 - 7.45 pm
Your Space Create	Monday	5.00 - 6.30 pm
Family Swim	3rd Friday of the month	6.00 - 7.30 pm
Saturday Social Ages 5-8	Saturday	10.00 - 11.30 am
Saturday Social Ages 9+	Saturday	12.00 - 1.30 pm
1-1 Respite	Saturday	As booked
Holiday Club Respite Service	Monday - Friday	9.00 am - 4.00 pm
Parent Support Group	Monday	10.00 am - 12.00 pm
Counselling	Wednesday and Saturday	As booked
Sensory Room	Monday - Friday	As booked
Family Pizza Parties	Monthly - Friday	11.00am - 1.00 pm
Austism Awareness Talks	As booked	As booked
Parent Support Training	As booked	Evenings & Weekends

The programme changes over time in response to funding available, different levels of demand and input from participants, families and staff. We have continued to see an increase demand for all our services

With the addition of:

Training with Pro-act Autism Consultancy

Epilepsy Wales

Presentations within schools/ colleges/universities

Training with Sarasen Independent Consultancy and Advocacy

Pathological Demand Avoidance Support Training

Patron

Paul Mullin continues to be a big supporter of Your Space. As a small charity this gives us a reach to much larger audience which give more awareness to our services and fundraising opportunities.

Mark Isherwood, Member of the Senedd for the North Wales Region and Chair of the CrossParty Autism Group has been a longtime supporter of the charity. He has now formalised his support for our charity and the work we do by agreeing to become our patron.

Carolyn Thomas Member of the Senedd for the North Wales Region. She has been a champion of Your Space and the work we do and has agreed to become a patron to formally support our work and funding bids.

Fund Raising Activities

- Easter Raffle
- Wrexham Community Lottery
- Donations received via local giving
- Collection tins at various local shops
- Winter Festival
- Christmas Raffle
- Football Bucket Collections
- Chester 10k
- Christmas Card Appeal
- Red v Yellow Raffle
- London Marathon
- Chester Half Marathon
- Bingo Night
- Christmas Party
- North Wales Charity Dinner

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

Funders

Your Community Your Choice
ScrewFix
Betsi Cadwaladr University Health Board
Charities Aid Foundation
Children In Need
Hafryn Dyfrdwy Community Fund
Acton Community Council
Gwersyllt Community Council
Moondance
National Lottery
Coop Community Fund
Freemasons
Postcode Community Trust
Tesco Groundworks

Achievements and Performance

Your Space Create has given our people the opportunity to perform original creative material to family, friends and the wider community at various events throughout the year. It has helped our young people grow in confidence and given them new opportunities that they have embraced and enjoyed.

Your Space continues to work with various partner agencies and schools to advocate for the wellbeing of young people with Autism and related conditions in Wrexham and surrounding areas. Including community events for World Autism Day inviting our patrons, other agencies and our families to come together.

We continue to encourage families to come together socially through our family swim nights, pizza parties, Christmas panto and various community fundraising events. This offer families the chance to meet in a relaxed and non-judgemental environment, reducing isolation for parents and children alike.

We now support 6 members of staff who have a diagnosis of Autism and related conditions. We provide a supportive and adaptable work environment where people can thrive, learn their strengths and grow in confidence. One of these staff members, who has lived experience, has been going into schools/colleges/universities, giving talks about his life with Autism to raise awareness and acceptance for those that are neurodiverse and promote Your Space to a wider audience.

Our Outreach Team and Counselling Service have continued to see a demand for referrals to this service. We have continued to provide parent drop-ins weekly in person and online as well as structured activities and various training and information sharing sessions. Your Space continues to make strong links with the local community.

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

We have continued to be members of the following:

- Institute of Fundraising
- LIV
- West Cheshire and North Wales Chamber of Commerce
- AVOW
- Disability Wales Confident
- Local Giving
- Chartered Management Institute

We also work in close partnership with:

- Wrexham Family Information Service
- Wrexham Child Health and Disability Team
- Flintshire Early Help Hub
- Active8 Wrexham
- Autism Cymru
- Integrated Autism service
- NEWCIS
- STAND North Wales
- CONTACT
- Epilepsy Wales
- The Venture
- Plas Madoc Leisure Centre
- Xplore!
- FLVC
- Eleni Cymru

We frequently receive referrals from CAMHS and the newly established Neurodevelopmental Service, the TAC team and ALENCOS within schools as well as other providers. We continue to benefit from networking and business support from The Chamber of Commerce. Also attending Cross party Autism Group discussions continuing to benefit from a strong link with Mark Isherwood Member of the Senedd for the North Wales Region and Chair of the Cross-Party Autism Group

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2025

Financial Review

The charity received income of £150,016 (2024: £250,349) in the period and expended £191,474 (2024: £278,920) resulting in a net deficit of £41,458 (2024 - £28,571 deficit). At the period end it had net assets of £7,936 (2024 : £49,394).

Reserve Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised

Risks and Uncertainties

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, Governance and Management

The charity is a company limited by guarantee. Its governing document is its Memorandum and Articles of Association.

The Trustees who are also the directors for the purpose of company law, and who served during the year were

- Ms C F Roberts
- Mrs D J Moody
- Mr P C Hancocks
- Mrs V M Evans (chair person)
- Mr S B Moody
- Victoria Matthews
- Christopher Jones
- Christopher Hamill - resigned 17.07.24
- Mrs H Hughes - resigned 30.05.24

None of the Trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The charity adheres to recruit new trustees to ensure the board has the range of skills and experience necessary to comply with its collective responsibility.

The Trustees have responsibility for setting the pay and remuneration of the charity's key personnel and this is done on an annual basis* including a formal cost of living review. Salaries are benchmarked with other similar organisations across the sector

The Trustee's report was approved by the Board of Trustees.



.....
Paul Hancocks - Trustee, Treasurer

12th December 2025

YOUR SPACE (MARCHES) LIMITED

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2025

We report to the Trustees on our examination of the financial statements of Your Space (Marches) Limited (the charity) for the year ended 31st March 2025.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied ourselves that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. We report in respect of our examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out our examination we have followed all the applicable directors given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act
- 2 - the financial statements do not accord with those records; or
- 3 - the financial statements do not comply with the accounting requirements of section 386 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of the independent examination



Mark Jones

12th December 2025

Wainwrights Accountants
Faversham House
Wirral International Business Park
Bromborough
Wirral
CH62 3NX



YOUR SPACE (MARCHES) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Income from:</u>					
Donations and legacies	2	87,469	53,772	141,241	240,199
Charitable activities	3	8,775	-	8,775	10,150
		<u>96,244</u>	<u>53,772</u>	<u>150,016</u>	<u>250,349</u>
<u>Expenditure on:</u>					
Raising funds	4	-	-	-	-
Charitable activities and fund raising	5	117,489	73,985	191,474	278,920
		<u>117,489</u>	<u>73,985</u>	<u>191,474</u>	<u>278,920</u>
Net (outgoing) / incoming resources before transfers		(21,245)	(20,213)	(41,458)	(28,571)
Fund balances at 1st April 2024		29,181	20,213	49,394	77,965
Fund balances at 31st March 2025		<u>7,936</u>	<u>-</u>	<u>7,936</u>	<u>49,394</u>

The statement of financial activities includes all gains and losses recognized in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure under the Companies Act 2006.

YOUR SPACE (MARCHES) LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2025


		2025		2024	
	£		£	£	£
Fixed assets					
Tangible Assets	8		-		-
Current assets					
Cash at bank and in hand		10,617		49,979	
Creditors: amounts falling due within one year	13	(2,681)		(585)	
Net current assets		7,936		49,394	
Total assets less current liabilities		7,936		49,394	
Income funds					
Restricted funds	14		-	20,213	
Unrestricted funds		7,936		29,181	
		7,936		49,394	

The company is entitled to the exemption from the audit requirement contained in the section 477 of the Companies Act 2006, for the year ended 31st March 2024. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The Trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 3rd October 2024



.....
Paul Hancocks - Trustee

Company Registration No. 08377544

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1 Accounting Policies

Your Space (Marches) Limited is a private company limited by guarantee, incorporated in England and Wales. The registered office is Llay Park Resource Centre, Fifth Avenue, Wrexham, LL12 0SA.

1.1 Accounting Convention

The accounts have been prepared in accordance with the charity's governing documents, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1st January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements are prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.3 Incoming Resources

Income is recognised when the charity is legally entitled to it, after any performance conditions have been met, the amounts can be measured reliably and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid of deeds of covenant is recognised at the time of the donation.

1.4 Resources Expended

Expenditure is accounted for on an accruals basis and is allocated to the respective activity. It is not practical to allocate support costs to the activities.

1.5 Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

- Fixtures, fittings and equipment - 18% Reducing balance
- Computers - 18% Reducing balance

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2025

2 Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Donations and Gifts	87,469	-	87,469	66,149
Community Lottery Fund		10,000	10,000	125,333
WVCA		-	-	-
Wrexham CC		8,955	8,955	23,388
Cost of Living Lottery		-	-	-
Other		34,817	34,817	25,329
	-	53,772	53,772	174,050

3 Charitable Activities and Fund Raising
(unrestricted)

	2025	2024
	£	£
Support services and fundraising	8,775	10,150

4 Raising Funds

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Fundraising costs	-	-	-	-

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2025

5 Charitable Activities

	2025	2024
	£	£
Staff Costs	150,022	221,499
Depreciation	-	874
Repairs	-	156
Telephone and Internet	1,964	2,082
Bank Charges	94	111
Training	-	3,642
Sundry	-	827
Postage, Stationery & Office Costs	2,011	3,791
Fuel	556	1,439
Insurance	1,292	1,132
Location Hire	27,485	28,967
Independent Examiners Fees	960	960
Other Outgoings	7,090	13,440
	<u>191,474</u>	<u>278,920</u>
Analysis of funds		
Unrestricted funds	117,489	53,601
Restricted funds	73,985	225,319
	<u>191,474</u>	<u>278,920</u>

6 Employees

	2025	2024
Average monthly number of employees in year	<u>13</u>	<u>25</u>
	2025	2024
	£	£
Wages and salaries	<u>150,022</u>	<u>221,499</u>

There were no employees whose annual remuneration was £60,000 or more

7 Related Party Transactions

Remuneration of key management personnel is as follows:

	2025	2024
	£	£
Aggregate remuneration	70,428	102,310
R Hancock (wife of a trustee)	32,275	43,896
D J Moody (trustee)	19,783	31,811
C F Roberts (trustee)	13,182	13,528
A T Hones (trustee)	-	2,467
P C Hancocks (trustee)	5,188	10,608
	<u>70,428</u>	<u>102,310</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2025

8 Tangible Fixed Assets

	Fixtures, fittings & equipment	Computers	Total
	£	£	£
Cost			
At 1st April 2024	43,698	3,420	47,118
Additions	-	-	-
	<u>43,698</u>	<u>3,420</u>	<u>47,118</u>
Depreciation			
At 1st April 2024	43,698	3,420	47,118
Charged in the year	-	-	-
	<u>43,698</u>	<u>3,420</u>	<u>47,118</u>
Net Book Value			
At 31st March 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 31st March 2024	<u>-</u>	<u>-</u>	<u>-</u>

9 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	1,721	(375)
Accruals and deferred income	960	960
	<u>2,681</u>	<u>585</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2025

10 Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

Current Year	Balance At 01.04.24	Income	Expenditure	Balance 31.03.25
Community Lottery Fund	20,213	10,000	30,213	-
WVCA	-	-	-	-
Big Lottery	-	-	-	-
Wrexham CC	-	8,955	8,955	-
BCUHB	-	-	-	-
Cost of Living Lottery	-	34,817	34,817	-
Other	-	-	-	-
	<u>20,213</u>	<u>53,772</u>	<u>73,985</u>	<u>-</u>

Previous Year	Balance At 01.04.23	Income	Expenditure	Balance 31.03.24
Community Lottery Fund	38,102	125,333	143,222	20,213
WVCA	-	-	-	-
Big Lottery	-	-	-	-
Wrexham CC	-	23,388	23,388	-
BCUHB	13,689	-	13,689	-
Cost of Living Lottery	5,875	-	5,875	-
Other	13,816	25,329	39,145	-
	<u>71,482</u>	<u>174,050</u>	<u>225,319</u>	<u>20,213</u>

YOUR SPACE (MARCHES) LIMITED

England & Wales - Charity number 1153848

Accounts

Charity Registration No. 1153848

Company Registration No. 08377544 (England & Wales)

YOUR SPACE (MARCHES) LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

**YOUR SPACE (MARCHES) LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees

Ms C F Roberts
Mrs D J Moody
Mr P C Hancocks
Mrs V M Evans (Chairperson)
Mr S B Moody
Victoria Matthews
Christopher Jones
Christopher Hamill (Resigned – 17.07.2024)
Heather Hughes (Resigned – 30.05.2024)
Andrea Hones (Resigned – 24.02.2024)

Charity Number - 1153848
Company Number - 08377544

Registered Office - Llay Park Resource Centre, Fifth Avenue, Wrexham, LL12 0SA

Independent Examiner - Wainwrights Accountants, Wirral International Business Park, Old Hall Road, Bromborough, Wirral. CH62 3NX

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TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31ST MARCH 2024

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1. To advance in life and relieve needs of children and young people with autism and related conditions, including their siblings through:
 - a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and
 - b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
2. To promote social inclusion among children and young people with autism or a related condition, including their parents, carers and siblings who are socially excluded from society, or parts of society as a result of their social and behavioural difficulties by:
 - a) providing education and information to support the parents and in particular to help them to maximise educational opportunities for their children; and
 - b) raising public awareness of the issues affecting children with autism, both generally and in relation to their social exclusion and supporting research into new strategies in understanding autism; and providing support for family members in particular to provide an opportunity to share experiences and knowledge to help each other and to encourage positivity in sibling relationships.
 - c) To relieve the physical and mental illness and disability of children and young people with autism and the protection and promotion of their good health through the therapeutic use of music and to support such education and research in furtherance of this.

Public Benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Trustees

We have recruited another member to our trustee board during this period. Current positions held by members of the board:

- Vicki Evans – Chair Person,
- Paul Hancocks - Treasurer,
- Charlotte Roberts - Secretary

Patrons

Paul Mullin continues to be a big supporter of Your Space. As a small charity this gives us a reach to much larger audience which give more awareness to our services and fundraising opportunities.

Mark Isherwood, Member of the Senedd for the North Wales Region and Chair of the Cross-Party Autism Group has been a longtime supporter of the charity. He has now formalised his support for our charity and the work we do by agreeing to become our patron.

Activities

Toddler	Tuesday	10.00 - 11.30 am
Teens Club	Tuesday	6.00 - 7.45 pm
1-1 Social Club	Wednesday	5.00- 6.30pm
Expressive Arts	Friday	5.45 - 7.30 pm
Eleni	Monday	5.00-6.30pm
Family Swim	3rd Friday of the month	6.00 - 7.30 pm
Saturday Social Ages 5-8	Saturday	10.00 - 11.30 am
Saturday Social Ages 9+	Saturday	12.00 - 1.30 pm
Holiday Club	Monday - Friday	9.00 am - 4.00 pm
Family Support Service	Saturdays	As booked
Parent Support Group	Monday	10.00 am - 12.00 pm
Parent Support Group	Friday	10.00 am - 12.00 pm
Counselling	Wednesday and Saturday	As booked
Sensory Room	Monday - Friday	As booked
Autism Advocates Steering Group	Last Friday of the month	7.30 - 9.00 pm
Family pizza parties	Monthly – Friday	11.00am -1.00pm
Autism awareness talks by Autism Champion Andrew Edwards	As Booked	As Booked

The programme changes over time in response to funding available, different levels of demand and input from participants, families and staff. We have continued to see an increase demand for all our services

With the addition of:

- Training with Pro-act Autism Consultancy
- Epilepsy Wales
- Training with Sarasen independent consultancy and advocacy
- Presentations within schools/ colleges/universities

Fund Raising Activities

- Easter Raffle
- Bonus Ball fundraiser
- Hazel Davies Memorial Garden fundraising
- Manchester half marathon and 10K
- Avid Personnel Gold Challenge
- Wrexham Community Lottery
- Donations received via local giving
- Collection tins at various local shops
- 10th anniversary Celebration
- Winter Festival
- Christmas Raffle
- Football Bucket Collections

Funders

Community Lottery Fund People and Places Programme
National Lottery Cost of Living
Betsi Cadwaladr University Health Board

Charities Aid Foundation
Wrexham Childcare Rainbow Scheme
Wrexham County Borough Council Families First
Wrexham County Borough Council Steering Group
Mind our Future Development Stage Young People Engagement Consultation Event
Masons

Achievements and Performance

Your Space reached its 10-year milestone as a registered charity. To celebrate this achievement we held a celebration evening bringing our families and supporters together and raise some much-needed funds for the charity.

Your Space continues to work with the Wrexham Autism Stakeholder Partnership working with council departments and other organisations to ensure the Autism Code of Practice (September 2022) is implemented. Through this relationship we have been commissioned to run a steering. Group to ensure the voice of those with lived experience of autism can advise and shape the way services are run.

We now support 6 members of staff who have a diagnosis of Autism and related conditions. We provide a supportive and adaptable work environment where people can thrive, learn their strengths and grow in confidence. One of these staff members, who has lived experience, has been going into schools/colleges/universities, giving talks about his life with Autism to raise awareness and acceptance for those that are neurodiverse and promote Your Space to a wider audience.

We continue to work with Wrexham Wellbeing Hub. We have staff working from there twice a week giving us a presence that is easily accessible for those that are unable to travel to our main base in Llay.

Our Outreach Team and Counselling Service have continued to see a demand for referrals to this service. We have continued to provide parent drop-ins weekly in person and online as well as structured activities and sessions monthly with guest speakers. Your Space continues to make strong links with the local community.

As our families navigate the cost of living crisis our monthly pizza parties were a great opportunity for families to meet up in a supportive and understanding environment, enjoy some tasty pizza and connect with others.

Staff Achievements Undertaken

- Groundworks training for volunteers including Paediatric First Aid, Health and Safety, Safeguarding, Food Hygiene, Fire Safety and Mental Health Awareness
- Behavioural management training

We have continued to be members of the following:

- Institute of Fundraising
- LiV
- West Cheshire and North Wales Chamber of Commerce
- AVOW
- Disability Wales Confident
- Local Giving
- Chartered Management Institute

We also work in close partnership with:

- Wrexham Family Information Service
- Wrexham Child Health and Disability Team
- Flintshire Early Help Hub
- Active8 Wrexham

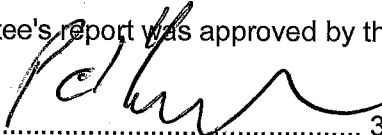
None of the Trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The charity adheres to recruit new trustees to ensure the board has the range of skills and experience necessary to comply with its collective responsibility.

The Trustees have responsibility for setting the pay and remuneration of the charity's key personnel and this is done on an annual basis* including a formal cost of living review.

Salaries are benchmarked with other similar organisations across the sector

The Trustee's report was approved by the Board of Trustees.



..... 3rd October 2024
Paul Hancocks - Trustee, Treasurer

- Autism Cymru
- Integrated Autism service
- NEWCIS
- STAND North Wales
- CONTACT
- Epilepsy Wales
- The Venture
- Plas Madoc Leisure Centre
- Xplore!
- FLVC
- Eleni Cymru

We frequently receive referrals from CAMHS and the newly established neurodevelopmental Service, the TAC team and ALENCOS within schools as well as other providers. We continue to benefit from networking and business support from The Chamber of Commerce. Also attending Cross party Autism Group discussions continuing to benefit from a strong link with Mark Isherwood Member of the Senedd for the North Wales Region and Chair of the Cross-Party Autism Group.

Financial Review

The charity received income of £240,199 (2023: £179,010) in the period and expended £278,920 (2023: £209,060) resulting in a net deficit of £28,571 (2023 - £26,611 deficit). At the period end it had net assets of £49,394 (2023: £77,965).

Reserve Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised

Risks and Uncertainties

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, Governance and Management

The charity is a company limited by guarantee. Its governing document is its Memorandum And Articles of Association.

The Trustees who are also the directors for the purpose of company law, and who served during the year were:

- Mrs C F Roberts
- Miss A T Hones
- Mrs D J Moody
- Mr P C Hancocks
- Mrs V M Evans (Chair Person)
- Mr S B Moody
- Victoria Matthews
- Christopher Jones
- Christopher Hamill (Resigned – 17.07.2024)
- Heather Hughes (Resigned – 30.05.2024)
- Andrea Hones (Resigned – 24.02.2024)

YOUR SPACE (MARCHES) LIMITED
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

We report to the Trustees on our examination of the financial statements of Your Space (Marches) Limited (the charity) for the year ended 31st March 2024.

Responsibilities and basis of report

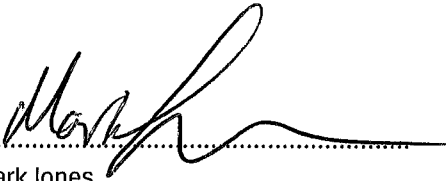
As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied ourselves that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. We report in respect of our examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act
- 2 - the financial statements do not accord with those records; or
- 3 - the financial statements do not comply with the accounting requirements of section 386 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of the independent examination


.....
Mark Jones

3rd October 2024

Wainwrights Accountants
Faversham House
Wirral International Business Park
Bromborough
Wirral
CH62 3NX

Wainwrights Accountants
Faversham House
Wirral International Business Park
Old Hall Road, Bromborough
Wirral, CH62 3NX
Company Number 02841589
VAT Number 932 7219 25

YOUR SPACE (MARCHES) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Income from:</u>					
Donations and legacies	2	66,149	174,050	240,199	179,010
Charitable activities	3	10,150	-	10,150	3,439
		<u>76,299</u>	<u>174,050</u>	<u>250,349</u>	<u>182,449</u>
<u>Expenditure on:</u>					
Raising funds	4	-	-	-	-
Charitable activities and fund raising	5	53,601	225,319	278,920	209,060
		<u>53,601</u>	<u>225,319</u>	<u>278,920</u>	<u>209,060</u>
Net (outgoing) / incoming resources before transfers		22,698	(51,270)	(28,571)	(26,611)
Fund balances at 1st April 2023		6,483	71,482	77,965	104,576
Fund balances at 31st March 2024		<u>29,181</u>	<u>20,213</u>	<u>49,394</u>	<u>77,965</u>

The statement of financial activities includes all gains and losses recognized in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure under the Companies Act 2006.

YOUR SPACE (MARCHES) LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2024

		2024		2023	
	£		£	£	£
Fixed assets					
Tangible Assets	8		-		874
Current assets					
Cash at bank and in hand		49,979		81,341	
Creditors: amounts falling due within one year	13	(585)		(4,250)	
Net current assets		<u>49,394</u>		<u>77,091</u>	
Total assets less current liabilities		<u><u>49,394</u></u>		<u><u>77,965</u></u>	
Income funds					
Restricted funds	14	20,213		71,482	
Unrestricted funds		<u>29,181</u>		<u>6,483</u>	
		<u><u>49,394</u></u>		<u><u>77,965</u></u>	

The company is entitled to the exemption from the audit requirement contained in the section 477 of the Companies Act 2006, for the year ended 31st March 2024. No member of the company has deposited a notice., pursuant to section 476, requiring an audit of these financial statements.

The Trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 3rd October 2024



.....
Paul Hancocks - Trustee

Company Registration No. 08377544

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1 Accounting Policies

Your Space (Marches) Limited is a private company limited by guarantee, incorporated in England and Wales. The registered office is Llay Park Resource Centre, Fifth Avenue, Wrexham, LL12 0SA.

1.1 Accounting Convention

The accounts have been prepared in accordance with the charity's governing documents, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1st January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements are prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.3 Incoming Resources

Income is recognised when the charity is legally entitled to it, after any performance conditions have been met, the amounts can be measured reliably and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid of deeds of covenant is recognised at the time of the donation.

1.4 Resources Expended

Expenditure is accounted for on an accruals basis and is allocated to the respective activity. It is not practical to allocate support costs to the activities.

1.5 Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

- Fixtures, fittings and equipment - 18% reducing balance
- Computers - 18% reducing balance

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2024

2 Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Donations and Gifts	66,149	-	66,149	22,312
Community Lottery Fund		125,333	125,333	100,622
WVCA		-	-	2,820
Wrexham CC		23,388	23,388	12,978
Cost of Living Lottery		-	-	23,501
Other		25,329	25,329	16,777
	-	174,050	174,050	156,698

3 Charitable Activities and Fund Raising
(unrestricted)

	2024	2023
	£	£
Support services and fundraising	10,150	3,439

4 Raising Funds

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Fundraising costs	-	-	-	-

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2024

5 Charitable Activities

	2024	2023
	£	£
Staff Costs	221,499	159,366
Depreciation	874	441
Repairs	156	618
Telephone and Internet	2,082	1,893
Bank Charges	111	90
Training	3,642	3,109
Sundry	827	1,282
Postage, Stationery & Office Costs	3,791	3,039
Fuel	1,439	993
Insurance	1,132	961
Location Hire	28,967	27,818
Independent Examiners Fees	960	960
Other Outgoings	13,440	8,491
	<u>278,920</u>	<u>209,060</u>
Analysis of funds		
Unrestricted funds	53,601	-
Restricted funds	225,319	209,060
	<u>278,920</u>	<u>209,060</u>

6 Employees

	2024	2023
Average monthly number of employees in year	<u>25</u>	<u>15</u>
	2024	2023
	£	£
Wages and salaries	<u>221,499</u>	<u>159,366</u>

There were no employees whose annual remuneration was £60,000 or more

7 Related Party Transactions

Remuneration of key management personnel is as follows:

	2024	2023
	£	£
Aggregate remuneration	102,310	97,908
R Hancock (wife of a trustee)	43,896	41,496
D J Moody (trustee)	31,811	28,392
C F Roberts (trustee)	13,528	14,959
A T Hones (trustee)	2,467	3,501
P C Hancocks (trustee)	10,608	9,560
	<u>102,310</u>	<u>97,908</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2024

8 Tangible Fixed Assets

	Fixtures, fittings & equipment	Computers	Total
	£	£	£
Cost			
At 1st April 2023	43,698	3,420	47,118
Additions	-	-	-
	<u>43,698</u>	<u>3,420</u>	<u>47,118</u>
Depreciation			
At 1st April 2023	42,824	3,420	46,244
Charged in the year	874	-	874
	<u>43,698</u>	<u>3,420</u>	<u>47,118</u>
Net Book Value			
At 31st March 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31st March 2023	<u>874</u>	<u>-</u>	<u>874</u>

9 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	(375)	3,290
Accruals and deferred income	960	960
	<u>585</u>	<u>4,250</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2024

10 Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

Current Year	Balance			Balance
	At 01.04.23	Income	Expenditure	31.03.24
Community Lottery Fund	38,102	125,333	143,222	20,213
WVCA	-	-	-	-
Big Lottery	-	-	-	-
Wrexham CC	-	23,388	23,388	-
BCUHB	13,689	-	13,689	-
Cost of Living Lottery	5,875	-	5,875	-
Other	13,816	25,329	39,145	-
	<u>71,482</u>	<u>174,050</u>	<u>225,319</u>	<u>20,213</u>

Previous Year	Balance			Balance
	At 01.04.22	Income	Expenditure	31.03.23
Community Lottery Fund	19,226	100,622	81,746	38,102
WVCA	8,432	2,820	11,252	-
Big Lottery	249	-	249	-
Wrexham CC	2,949	12,978	15,927	-
BCUHB	82,133	-	68,444	13,689
Cost of Living Lottery	-	23,501	17,626	5,875
Other	10,855	16,777	13,816	13,816
	<u>123,844</u>	<u>156,698</u>	<u>209,060</u>	<u>71,482</u>

YOUR SPACE (MARCHES) LIMITED

England & Wales - Charity number 1153848

Accounts

Charity Registration No. 1153848

Company Registration No. 08377544 (England & Wales)

YOUR SPACE (MARCHES) LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2023

YOUR SPACE (MARCHES) LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms C F Roberts Miss A T Hones Mrs D J Moody Mr P C Hancocks Mrs V M Evans (chair person) Mrs H Hughes Mr S B Moody Mr G Price
Charity Number	1153848
Company Number	08377544
Registered Office	Llay Park Resource Centre Fifth Avenue Wrexham LL12 0SA
Independent Examiner	Wainwrights Accountants Wirral International Business Park Faversham House Old Hall Road Bromborough Wirral CH62 3NX

YOUR SPACE (MARCHES) LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

	Page
Trustees Report	1-5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to Financial Statements	9-13

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31ST MARCH 2023

The Trustees present their report and financial statements for the year ended 31 March 2023. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Objectives and Activities

1. To advance in life and relieve needs of children and young people with autism and related conditions, including their siblings through:

- a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and
- b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

2. To promote social inclusion among children and young people with autism or a related condition, including their parents, carers and siblings who are socially excluded from society, or parts of society as a result of their social and behavioral difficulties by:

- a) providing education and information to support the parents and in particular to help them to maximise educational opportunities for their children; and
- b) raising public awareness of the issues affecting children with autism, both generally and in relation to their social exclusion and supporting research into new strategies in understanding autism; and providing support for family members in particular to provide an opportunity to share experiences and knowledge to help each other and to encourage positivity in sibling relationships.
- c) To relieve the physical and mental illness and disability of children and young people with autism and the protection and promotion of their good health through the therapeutic use of music and to support such education and research in furtherance of this.

Public Benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Trustees

We have recruited another member to our trustee board during this period. Current positions held by members of the board:

Vicki Evans — Chair, Paul Hancocks — Treasurer, Charlotte Roberts — Secretary

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2023

Activities

Toddler	Tuesday	10.00 - 11.30 am
Life Skills	Tuesday	1.00 - 2.00 pm
Teens Club	Tuesday	6.00 - 7.45 pm
Expressive Arts	Friday	5.45 - 7.30 pm
Family Swim	3rd Friday of the month	6.00 - 7.30 pm
Saturday Social Ages 5-8	Saturday	10.00 - 11.30 am
Saturday Social Ages 9+	Saturday	12.00 - 1.30 pm
Holiday Club	Monday - Friday	9.00 am - 4.00 pm
Family Support Service	Saturdays and Sundays	As booked
Parent Support Group	Monday	10.00 am - 12.00 pm
Parent Support Group	Thursday	6.00 - 7.30 pm
Parent Support Group	Friday	10.00 am - 12.00 pm
Counselling	Wednesday and Saturday	As booked
Sensory Room	Monday - Friday	As booked
Autism Advocates Steering Group	Last Friday of the month	7.30 - 9.00 pm

The programme changes over time in response to funding available, different levels of demand and input from participants, families and staff. We have continued to see an increase demand for all our services

With the addition of:

Training with Pro-act Autism Consultancy

Epilepsy Wales

Presentations within schools/ colleges/universities

Patron

In March 2023 we gained the support of Paul Mullin as a patron for our charity. We approach Paul as his son was recently diagnosed and we have been working to support families from an early stage of their journey to help reduce them getting into crisis. This has had a positive impact on the charity giving us the ability to reach a larger audience giving more awareness to our services and support

Fund Raising Activities

- Easter Raffle
- Bonus Ball fundraiser
- Hazel Davies Memorial Garden fundraising
- Manchester half marathon
- Manchester 10km
- Wrexham Community Lottery
- Donations received via local giving
- Collection tins at various local shops
- Winter Festival
- Christmas Raffle
- Bingo Night

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2023

Funders

Community Lottery Fund People and Places Programme
National Lottery Cost of Living
Betsi Cadwaladr University Health Board
Centre for Apprenticeship
Charities Aid Foundation
Early Years Wales
Wrexham Childcare Rainbow Scheme
National Lottery Together for our Planet
Llay Community Council
Save a Life Cymru
Price of Wales
Unpaid Carers Innovation Fund
Wrexham County Borough Council Families First
Wrexham County Borough Council Steering Group
Mind our Future Development Stage Young People Engagement Consultation Event
Xplore STFC Inclusion Grant
Legal giving
Donate
Sported
Assura

Achievements and Performance

Your Space continues to work with the Wrexham Autism Stakeholder Partnership working with council departments and other organisations to ensure the Autism Code of Practice (September 2022) is implemented. Through this relationship we have been commissioned to run a steering Group to ensure the voice of those with lived experience of autism can advise and shape the way services are run

We continued to support our apprentice in an administration role who has since completed her course and is now a member of our admin team. We are very proud as she was a finalist for young person/ Apprentice of the year. We now support 6 members of staff who have a diagnosis of Autism

One of our staff members, who has lived experience, has been going into schools/colleges/universities giving talks about his experiences with Autism to raise awareness and acceptance for those that are neurodiverse and promote Your Space to a wider audience

We continue to work with Wrexham Wellbeing Hub. We have staff working from there twice a week giving us a presence that is easily accessible for those that are unable to travel to our main base in Llay

Our outreach team and counselling service have continued to see a demand for referrals to this service. We have continued to provide parent drop-ins weekly in person and online as well as structured activities and sessions monthly with guest speakers. Your Space continues to make strong links with the local community

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2023

We have continued to be members of the following:

- Institute of Fundraising
- Sported
- West Cheshire and North Wales Chamber of Commerce
- AVOW
- Disability Wales Confident
- Local Giving
- Chartered Management Institute
- Early Years Wales

We also work in close partnership with:

- Wrexham Family Information Service
- Wrexham Child Health and Disability Team
- Flintshire Early Help Hub
- Active8 Wrexham
- Autism Cymru
- Integrated Autism service
- NEWCIS
- STAND North Wales
- CONTACT
- Young Carers Wrexham
- Epilepsy Wales
- The Venture
- Plas Madoc Leisure Centre
- Xplore!
- Freedom Leisure
- FLVC
- Eleni Cymru

We frequently receive referrals from CAMHS and the newly established Neurodevelopmental Service, the TAC team and ALENCOS within schools as well as other providers. We continue to benefit from networking and business support from The Chamber of Commerce. Also attending Cross party Autism Group discussions continuing to benefit from a strong link with Mark Isherwood Member of the Senedd for the North Wales Region and Chair of the Cross-Party Autism Group

Staff Achievements Undertaken

- Groundworks training for volunteers including Pediatric First Aid, Health and Safety, Safeguarding, Food Hygiene, Fire Safety and Mental Health Awareness
- Empower: Be The Change mentoring
- Level 3 Play work
- Behavioral management training

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2023

Financial Review

The charity received income of £182,449 (2022: £277,538) in the period and expended £209,060 (2022: £210,015) resulting in a net deficit of £26,611 (2022 - £67,523 surplus). At the period end it had net assets of £77,965 (2022 : £104,576).

Reserve Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised

Risks and Uncertainties

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, Governance and Management

The charity is a company limited by guarantee. Its governing document is its Memorandum and Articles of Association.

The Trustees who are also the directors for the purpose of company law, and who served during the year were

- Ms C F Roberts
- Miss A T Hones
- Mrs D J Moody
- Mr P C Hancocks
- Mrs V M Evans
- Mrs H Hughes
- Mr S B Moody
- Mr G Price

None of the Trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The charity adheres to recruit new trustees to ensure the board has the range of skills and experience necessary to comply with its collective responsibility.

The Trustees have responsibility for setting the pay and remuneration of the charity's key personnel and this is done on an annual basis* including a formal cost of living review. Salaries are benchmarked with other similar organisations across the sector

The Trustee's report was approved by the Board of Trustees.



.....
Paul Hancocks - Trustee, Treasurer

20th December 2023

YOUR SPACE (MARCHES) LIMITED

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

We report to the Trustees on our examination of the financial statements of Your Space (Marches) Limited (the charity) for the year ended 31st March 2023.

Responsibilities and basis of report

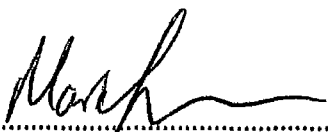
As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied ourselves that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, We report in respect of our examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act
- 2 - the financial statements do not accord with those records; or
- 3 - the financial statements do not comply with the accounting requirements of section 386 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of the independent examination



.....
Mark Jones

20th December 2023

Wainwrights Accountants
Faversham House
Wirral International Business Park
Bromborough
Wirral
CH62 3NX

Wainwrights Accountants Faversham House Wirral International Business Park Old Hall Road, Bromborough Wirral, CH62 3NX Company Number 02841589 VAT Number 932 7219 25

YOUR SPACE (MARCHES) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income from:					
Donations and legacies	2	22,312	156,698	179,010	265,424
Charitable activities	3	3,439	-	3,439	12,114
		<u>25,751</u>	<u>156,698</u>	<u>182,449</u>	<u>277,538</u>
Expenditure on:					
Raising funds	4	-	-	-	287
Charitable activities and fund raising	5	-	209,060	209,060	209,728
		-	<u>209,060</u>	<u>209,060</u>	<u>210,015</u>
Net (outgoing) / incoming resources before transfers		25,751	(52,362)	- 26,611	67,523
Fund balances at 1st April 2022		(19,268)	123,844	104,576	37,053
Fund balances at 31st March 2023		<u>6,483</u>	<u>71,482</u>	<u>77,965</u>	<u>104,576</u>

The statement of financial activities includes all gains and losses recognized in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an Income and expenditure under the Companies Act 2006.

YOUR SPACE (MARCHES) LIMITED

BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2023

		2023		2022	
	£		£	£	£
Fixed assets					
Tangible Assets	8		875		250
Current assets					
Cash at bank and in hand		81,340		118,598	
Creditors: amounts falling due within one year	13	(4,250)		(14,272)	
Net current assets			77,090		104,326
Total assets less current liabilities			<u>77,965</u>		<u>104,576</u>
Income funds					
Restricted funds	14		71,482		123,844
Unrestricted funds			<u>6,483</u>		<u>(19,268)</u>
			<u>77,965</u>		<u>104,576</u>

The company is entitled to the exemption from the audit requirement contained in the section 477 of the Companies Act 2006, for the year ended 31st March 2023. No member of the company has deposited a notice., pursuant to section 476, requiring an audit of these financial statements.

The Trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 20th December 2023



Paul Hancocks - Trustee

Company Registration No. 08377544

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

1 Accounting Policies

Your Space (Marches) Limited is a private company limited by guarantee, Incorporated In England and Wales. The registered office is Llay Park Resource Centre, Fifth Avenue, Wrexham, LL12 0SA.

1.1 Accounting Conventlon

The accounts have been prepared in accordance with the charity's governing documents, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1st January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements are prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.3 Incoming Resources

Income is recognised when the charity is legally entitled to it, after any performance conditions have been met, the amounts can be measured reliably and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources Expended

Expenditure is accounted for on an accruals basis and is allocated to the respective activity. It is not practical to allocate support costs to the activities.

1.5 Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

- Fixtures, fittings and equipment - 18% reducing balance
- Computers - 18% reducing balance

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2023

2 Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Donations and Gifts	<u>22,312</u>	-	<u>22,312</u>	<u>18,087</u>
Community Lottery Fund		100,622	100,622	99,979
WVCA		2,820	2,820	8,460
Wrexham CC		12,978	12,978	12,569
Children in Need			-	25,178
Award for All			-	3,280
BCUHB			-	82,133
Cost of Living Lottery		23,501	23,501	-
Other		16,777	16,777	33,825
	<u>-</u>	<u>156,698</u>	<u>156,698</u>	<u>265,424</u>

3 Charitable Activities and Fund Raising
(unrestricted)

	2023	2022
	£	£
Support services and fundraising	<u>3,439</u>	<u>12,114</u>

4 Raising Funds

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Fundraising costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>287</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2023

5 Charitable Activities

	2023	2022
	£	£
Staff Costs	159,366	156,462
Depreciation	441	1,182
Repairs	618	-
Telephone and Internet	1,893	2,442
Bank Charges	90	91
Training	3,109	4,993
Sundry	1,282	2,212
Postage, Stationery & Office Costs	3,039	2,492
Fuel	993	877
Insurance	961	1,197
Location Hire	27,818	28,955
Independent Examiners Fees	960	1,500
Other Outgoings	8,491	7,325
	<u>209,060</u>	<u>209,728</u>
Analysis of funds		
Unrestricted funds	-	38,244
Restricted funds	<u>209,060</u>	<u>171,484</u>
	<u>209,060</u>	<u>209,728</u>

6 Employees

	2023	2022
Average monthly number of employees in year	<u>15</u>	<u>13</u>
	2023	2022
	£	£
Wages and salaries	<u>159,366</u>	<u>156,462</u>

There were no employees whose annual remuneration was £60,000 or more

7 Related Party Transactions

Remuneration of key management personnel is as follows:

	2023	2022
	£	£
Aggregate remuneration	97,908	89,919
R Hancock (wife of a trustee)	41,496	41,496
D J Moody (trustee)	28,392	28,201
C F Roberts (trustee)	14,959	14,216
A T Hones (trustee)	3,501	3,306
P C Hancocks (trustee)	9,560	2,700
	<u>97,908</u>	<u>89,919</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2023

8 Tangible Fixed Assets

	Fixtures, fittings & equipment	Computers	Total
	£	£	£
Cost			
At 1st April 2022	42,633	3,420	46,053
Additions	1,065	-	1,065
	<u>43,698</u>	<u>3,420</u>	<u>47,118</u>
Depreciation			
At 1st April 2022	42,533	3,270	45,803
Charged in the year	291	150	441
	<u>42,824</u>	<u>3,420</u>	<u>46,244</u>
Net Book Value			
At 31st March 2023	<u>875</u>	<u>-</u>	<u>875</u>
At 31st March 2022	<u>100</u>	<u>150</u>	<u>250</u>

9 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	3,290	10,597
Accruals and deferred income	960	3,675
	<u>4,250</u>	<u>14,272</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2023

10 Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

Current Year	Balance			Balance
	At 01.04.22	Income	Expenditure	31.03.23
Community Lottery Fund	19,226	100,622	81,746	38,102
WVCA	8,432	2,820	11,252	-
Big Lottery	249		249	-
Wrexham CC	2,949	12,978	15,927	-
BCUHB	82,133		68,444	13,689
Cost of Living Lottery	-	23,501	17,626	5,875
Other	10,855	16,777	13,816	13,816
	<u>123,844</u>	<u>156,698</u>	<u>209,060</u>	<u>71,482</u>

Previous Year	Balance			Balance
	At 01.04.21	Income	Expenditure	31.03.22
Community Lottery Fund	19,654	99,979	100,407	19,226
Flinstshire CC	9,550	-	9,550	-
WVCA	-	8,460	28	8,432
Big Lottery	1,431	-	1,182	249
Wrexham CC	-	12,569	9,620	2,949
Children in Need	5,804	25,178	30,982	-
Award for All	7,636	3,280	10,916	-
BCUHB	-	82,133	-	82,133
Other	3,907	15,747	8,799	10,855
	<u>47,982</u>	<u>247,346</u>	<u>171,484</u>	<u>123,844</u>

YOUR SPACE (MARCHES) LIMITED

England & Wales - Charity number 1153848

Accounts

Charity Registration No. 1153848

Company Registration No. 08377544 (England and Wales)

YOUR SPACE (MARCHES) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

YOUR SPACE (MARCHES) LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Ms C F Roberts
Miss A T Hones
Mr H Valentine (resigned on 2 June 2021)
Mrs D J Moody
Mr P C Hancocks
Mrs V M Evans
Mrs H Hughes (appointed on 11 May 2021)
Mr S B Moody (appointed on 10 December 2021)
Mr G Price (appointed on 11 May 2021)

Charity number 1153848

Company number 08377544

Registered office

Llay Park Resource Centre
Fifth Avenue
Wrexham
LL12 0SA

Independent examiner

Steven Mark Greensill
Haines Watts
Military House
24 Castle Street
Chester
CH1 2DS

YOUR SPACE (MARCHES) LIMITED

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Statement of financial activities	8
Balance sheet	9
Statement of cash flows	10
Notes to the financial statements	11 – 19

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and financial statements for the year ended 31 March 2022. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Objectives and activities

1. To advance in life and relieve needs of children and young people with autism and related conditions, including their siblings through:
 - a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and
 - b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
2. To promote social inclusion among children and young people with autism or a related condition, including their parents, carers and siblings who are socially excluded from society, or parts of society as a result of their social and behavioural difficulties by:
 1. providing education and information to support the parents and in particular to help them to maximise educational opportunities for their children; and
 2. raising public awareness of the issues affecting children with autism, both generally and in relation to their social exclusion and supporting research into new strategies in understanding autism; and
 3. providing support for family members in particular to provide an opportunity to share experiences and knowledge to help each other and to encourage positivity in sibling relationships.
4. To relieve the physical and mental illness and disability of children and young people with autism and the protection and promotion of their good health through the therapeutic use of music and to support such education and research in furtherance of this.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Trustees

We have recruited another member to our trustee board during this period. Current positions held by members of the board:

Vicki Evans – Chair, Simon Moody – Treasurer, Charlotte Roberts – Secretary.

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Activities

Toddler	Tuesday	10.00-11.30 am
Life Skills	Tuesday	1.00-2.00 pm
Teens Club	Tuesday	6.00-7.45 pm
Expressive Arts	Friday	5.45-7.30 pm
Family Swim	3 rd Friday of the Month	6.00-7.30 pm
Saturday Social ages 5-8	Saturday	10.00-11.30am
Saturday Social ages 9+	Saturday	12.00-1.30pm
Holiday Club	Monday – Friday	9.00am – 4.00pm
Family Support Service	Saturday and Sundays	As booked
Parent Support Group	Monday	10.00am-12.00pm
Parent Support Group	Thursday	6.00-7.30pm
Parent Support Group	Friday	10.00am-12.00pm
Counselling	Wednesday and Saturday	As Booked
Sensory Room	Monday – Friday	As Booked
Autism Advocates Steering Group	Last Friday of the month	7.30-9.00pm

The programme changes over time in response to funding available, different levels of demand and input from participants, families and staff. We continued to reopen our sessions following the pandemic and the demand for activities increases.

With the addition of:

Training, Further volunteering opportunities, Expanded Parent Outreach Service, increased referrals to ourselves as well as partner agencies such as, The Family Holiday Charity providing holidays to families in need, funding from WCBC Unpaid Carers for well-being sessions, (Emma's Holistic Therapies etc)

Fund Raising Activities

- Name the Lamb
- Danielle's Walk-a-thon
- Easter Hamper Raffle
- Euro Sweepstake
- Virtual Relay
- Winter Festival
- Sensory Grotto
- Christmas Raffle
- Bucket Collections Football and Supermarket
- Wrexham Community Lottery
- Donations received via local giving
- Collection Tins at various local shops
- Sensory Garden appeal launched January 2022

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Funders

Asda Tokens
Association of Voluntary Organisations in Wrexham Befriending Grant
Association of Voluntary Organisations in Wrexham Winter Pressure Grant
National Lottery Awards for All
Betsi Cadwaladr University Health Board
Blakemore Foundation
Centre for Apprenticeship
Charities Aid Foundation
Children in Need
Community Lottery Fund People and Places Programme
Early years Wales
Flintshire Local Voluntary Council Winter Pressure grant
Local Giving Magic Little Grants
Wrexham Childcare Rainbow Scheme
National Lottery Together for our Planet
Wrexham County Borough Council Adult Social Care Inclusion Grant
Wrexham County Borough Council City of Culture
Wrexham County Borough Council Families First
Wrexham County Borough Council Play Sufficiency Capital
Wrexham County Borough Council Slippage
Wrexham County Borough Council Steering Group
Wrexham County Borough Council Unpaid Carers Innovation
Xplore (explore your universe)
Local giving
Donate

Achievements and Performance

Your Space has continued to develop partnerships with organisations and one of its major achievements is the successful application to The Community Lottery Mind Our Futures grant programme to support the well-being and mental health of future generations. Our head of service has been heavily involved from the outset of the application process since June 2021 and is chair of the Northeast Wales Mind Our future partnership which has currently 19 such partners.

Your Space is part of the Wrexham Autism Stakeholder Partnership working with council departments and other organisations to ensure the Autism Code of Practice (September 2022) is implemented. Through this relationship we have been commissioned to run a steering group to ensure the voice of those with lived experience of autism can advise and shape the way services are run.

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

December 2021 we were finalists for the West Cheshire and North Wales Chamber of Commerce Make a difference Award, which recognised our ability to innovatively continue to support our community through the Covid-19 pandemic.

We have also received funding through Betsi Cadwaladr University Health Board Innovation Programme to support the work of CAMHS (February 2022) becoming a Bevan Exemplar. The intention is to provide person/family centred approach to those either awaiting or post diagnosis and alleviate concerns and difficulties to minimise the need for crisis intervention.

This year saw us employ our first apprentice in an administration role also who has since completed her course and is now a member of our admin team. We now support 3 members of staff who have a diagnosis of Autism.

We have provided training to organisations, schools and businesses on how to support the autistic community within their business and adapt their delivery and environment. Providing training on Autism Friendly Environments to one of our partner organisations Xplore an interactive science experience. The intention is to develop this side of the business.

Funding received through WCVA enabled us to employ a part-time fundraising and marketing assistant and also create a social enterprise. This project has been set up to provide an extra revenue stream for The Charity to bolster the unrestricted reserves. We have formed a partnership with Wrexham Wellbeing Hub and been involved in the planning and set up of this new facility.

Our outreach team and counselling service have continued to see a demand for referrals to this service. We have continued to provide parent drop-ins weekly in person and online as well as structured activities and sessions monthly with guest speakers. Your Space continues to make strong links with the local community.

We have continued to be members of the following:

- Institute of Fundraising
- Sported
- West Cheshire and North Wales Chamber Of Commerce
- Northeast Wales area engagement forum
- AVOW
- Disability Wales Confident
- Localgiving
- Wrexham social Enterprise
- Chartered Management Institute
- Early Years Wales

We also work in close partnership with:

- Wrexham Family Information Service
 - Wrexham Child Health and Disability team
 - Flintshire Early Help Hub
 - Active8 Wrexham
 - Autism Cymru,
 - Integrated Autism service
 - NEWCIS
 - STAND North Wales
 - CONTACT
 - Young Carers Wrexham
-

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

- Epilepsy Wales
- The Venture
- Plas Madoc Leisure Centre
- Xplore!
- FLVC
- The Institute of fundraising

We frequently receive referrals from CAMHS and the newly established Neurodevelopmental Service, the TAC team and ALENCOS within schools as well as other providers. We continue to benefit from networking and business support from The Chamber of Commerce. Also attending Cross party Autism group discussions continuing to benefit from a strong link with Mark Isherwood Member of the Senedd for the North Wales Region and Chair of the Cross Party Autism Group.

Staff achievements and training undertaken:

- CMI Level 7 decision making and problem solving, working towards accredited level 7 qualification in management
- Level 3 play work
- Groundworks training for volunteers including; Paediatric First Aid, Health and Safety, Safeguarding, Food Hygiene, Fire Safety and Mental Health Awareness
- Empower: Be The Change mentoring
- Forest School Practitioners
- STEPS Course (Parenting course) for outreach worker

Financial review

The charity received income of £277,538 (2021: £252,758) in the period and expended £209,728 (2021: £222,928) resulting in a net surplus of £67,523 (2021 - £28,976 surplus). At the period end it had net assets of £104,576 (2021 : £37,053).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risks and uncertainties

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management

The charity is a company limited by guarantee. Its governing document is its Memorandum and Articles of Association.

The Trustees who are also the directors for the purpose of company law, and who served during the year were:

Ms C F Roberts
Miss A T Hones
Mrs D J Moody
Mr P C Hancocks
Mrs V M Evans
Mrs H Hughes
Mr S B Moody
Mr G Price

None of the Trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The charity adheres to recruit new trustees to ensure the board has the range of skills and experience necessary to comply with its collective responsibility.

The Trustees have responsibility for setting the pay and remuneration of the charity's key personnel and this is done on an annual basis, including a formal cost of living review. Salaries are benchmarked with other similar organisations across the sector.

The Trustees report was approved by the Board of Trustees.

Mrs Charlotte Roberts Trustee Treasurer



Dated: 25/11/ 2022

YOUR SPACE (MARCHES) LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF YOUR SPACE (MARCHES) LIMITED

I report to the Trustees on my examination of the financial statements of Your Space (Marches) Limited (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Steven Mark Greensill
Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS



Dated: 15/11 / 2022

YOUR SPACE (MARCHES) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
<u>Income from:</u>					
Donations and legacies	2	18,078	247,346	265,424	244,529
Charitable activities	3	12,114	-	12,114	8,226
Investments	4	-	-	-	3
Total income		<u>30,192</u>	<u>247,346</u>	<u>277,538</u>	<u>252,758</u>
<u>Expenditure on:</u>					
Raising funds	5	<u>287</u>		<u>287</u>	<u>854</u>
Charitable activities and fund raising	6	<u>38,244</u>	<u>171,484</u>	<u>209,728</u>	<u>222,928</u>
Other	10	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total resources expended		<u>38,531</u>	<u>171,484</u>	<u>210,015</u>	<u>223,782</u>
Net (outgoing)/incoming resources before transfers		(8,339)	75,862	(67,523)	28,976
Gross transfers between funds		-	-	-	-
Net (expenditure)/income for the year/ Net movement in funds		(8,339)	75,862	67,523	28,976
Fund balances at 1 April 2021		<u>(10,929)</u>	<u>47,982</u>	<u>37,053</u>	<u>8,077</u>
Fund balances at 31 March 2022		<u>(19,268)</u>	<u>123,844</u>	<u>(104,576)</u>	<u>37,053</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

YOUR SPACE (MARCHES) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	11		250		1,431
Current assets					
Cash at bank and in hand		118,598		53,115	
Creditors: amounts falling due within one year	13	(14,272)		(17,493)	
Net current assets			104,326		35,622
Total assets less current liabilities			104,576		37,053
Income funds					
Restricted funds	14		123,844		47,982
Unrestricted funds			(19,268)		(10,929)
			104,576		37,053

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The Trustees acknowledges her responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 25/11/2022



Mrs Charlotte Roberts
Trustee

Company Registration No. 08377544

YOUR SPACE (MARCHES) LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Cash flows from operating activities					
Cash generated from operations	17		65,484		26,061
Investing activities					
Purchase of tangible fixed assets		-		(748)	
Interest received		-		3	
Net cash used in investing activities			-		(745)
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			65,484		25,316
Cash and cash equivalents at beginning of year			53,115		27,799
Cash and cash equivalents at end of year			118,599		53,115

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Your Space (Marches) Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Llay Park Resource Centre, Fifth Avenue, Wrexham, LL12 0SA.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. However, with the onset of The Corona Virus and its potential impact on the charity a position of uncertainty has been created. Despite this the Trustees continue to adopt the going concern basis of accounting within the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Expenditure is accounted for on an accruals basis and is allocated to the respective activity. It is not practical to allocate support costs to the activities.

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment over three years

Computers

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Basic financial liabilities

Basic financial liabilities are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Donations and gifts	18,087	247,346	265,424	244,529
For the year ended 31 March 2021	10,138	234,391		244,529
Donations and gifts				
Community Lottery Fund		99,979	99,979	146,041
WCVA		8,460	8,460	18,005
Steve Morgan Foundation		-	-	4,283
Flintshire CC		-	-	13,681
Children in Need		25,178	25,178	37,472
BCUHB		82,133	82,133	
Adrian Swift		-	-	
North Wales Police		-	-	
Awards For All		3,280	3,280	8,075
Wrexham County Borough Council			12,569	2,927
Other inc Charitable Giving	18,078	15,747	33,825	14,045
	18,078	247,346	265,424	244,529

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Charitable activities and fund raising

	2022 £	2021 £
Support services and fundraising	12,114	8,226

4 Investments

	Total 2022 £	Restricted Funds 2021 £
Interest receivable	-	3

5 Raising funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
<u>Fundraising and publicity</u>				
Other fundraising costs	287	-	287	854
	<u>287</u>	<u>-</u>	<u>287</u>	<u>854</u>
For the year ended 31 March 2021				
Fundraising and publicity	854	-		854
	<u>854</u>	<u>-</u>		<u>854</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

6 Charitable activities

	2022	2021
	£	£
Staff costs	156,462	169,387
Depreciation and impairment	1,182	1,320
Repairs	-	695
Telephone and internet	2,442	1,676
Bank charges	91	128
Training	4,993	4,005
Administration expenses	1,742	2,233
Sundry	2,212	525
Postage and stationery	750	1,031
Fuel	877	2,754
Insurance	1,197	2,263
Location hire	28,955	26,650
	<u>200,903</u>	<u>212,667</u>
Share of governance costs (see note 7)	1,500	1,500
Other outgoings	7,325	8,761
Project manager costs	-	-
	<u>209,728</u>	<u>222,928</u>
Analysis by fund		
Unrestricted funds	38,244	34,515
Restricted funds	171,484	188,413

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Support costs

	Support costs £	Governance costs £	2022 £	2021 £	Basis of allocation
Independent Examiners Report	-	1,500	1,500	1,500	Governance
Analysed between Charitable activities	-	1,500	1,500	1,500	

8 Trustees

For details of remuneration paid to Trustees, please see note 16

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Client support	13	13
Employment costs	2022 £	2021 £
Wages and salaries	156,462	169,387

All employees are part time.

There were no employees whose annual remuneration was £60,000 or more.

10 Other

	2022 £	2021 £
Financing costs	-	-

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

11 Tangible fixed assets

	Fixtures, fittings & equipment	Computers	Total
	£	£	£
Cost			
At 1 April 2021	42,633	3,420	46,053
Additions	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	<u>42,633</u>	<u>3,420</u>	<u>46,053</u>
Depreciation and impairment			
At 1 April 2021	42,341	2,280	44,621
Depreciation charged in the year	192	990	1,182
At 31 March 2022	<u>42,533</u>	<u>3,270</u>	<u>45,803</u>
Carrying amount			
At 31 March 2022	<u>100</u>	<u>150</u>	<u>250</u>
At 31 March 2021	<u>292</u>	<u>1,140</u>	<u>1,432</u>
12 Financial instruments		2022	2021
		£	£
Carrying amount of financial liabilities Measured at amortised cost		<u>0</u>	<u>0</u>
13 Creditors: amounts falling due within one year		2022	2021
		£	£
Other taxation and social security		10,597	13,818
Accruals and deferred income		3,675	3,675
		<u>14,272</u>	<u>17,493</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2021 £	Movement in funds			Balance at 31 March 2022 £
		Income £	Expenditure £	Transfers £	
Community Lottery Fund	19,654	99,979	100,407	-	19,226
FLINTSHIRE CC	9,550		9,550		
WVCA		8,460	28		8,432
Big Lottery	1,431	-	1,182		249
North Wales Police	-	-	-		-
Wrexham County Borough C	-	12,569	9,620		2,949
Children in Need	5,804	25,178	30,982		-
Award for All	7,636	3,280	10,916	-	-
BCUHB		82,133			82,133
Other	3,907	15,747	8,799	-	10,855
	<u>47,982</u>	<u>247,346</u>	<u>171,484</u>	<u>-</u>	<u>123,844</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

15 Analysis of net assets between funds

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:				
Tangible assets	-	249	249	1,431
Current assets/(liabilities)	108,001	-	108,001	35,622
	<u>108,001</u>	<u>249</u>	<u>108,250</u>	<u>37,053</u>

16 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2022 £	2021 £
Aggregate Remuneration	89,919	84,119

Remuneration paid to Key management personnel is made up of gross wages paid as follows:

Rachel Hancock (Wife of a Trustee)	41,496
D J Moody (Chair Person/Trustee)	28,201
C F Roberts (Trustee)	14,216
A T Hones (Trustee)	3,306
P C Hancocks (Trustee)	2,700

17 Cash generated from operations

	2022 £	2021 £
(Deficit)/surplus for the year	67,523	28,976
Adjustments for:		
Investment income recognised in statement of financial activities		(3)
Depreciation and impairment of tangible fixed assets	1,182	1,320
Movements in working capital:		
Increase/(decrease) in creditors	(3,221)	(4,232)
Cash generated from operations	<u>65,484</u>	<u>26,061</u>

YOUR SPACE (MARCHES) LIMITED

England & Wales - Charity number 1153848

Accounts

Charity Registration No. 1153848

Company Registration No. 08377544 (England and Wales)

YOUR SPACE (MARCHES) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

YOUR SPACE (MARCHES) LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees
Ms C F Roberts
Miss A T Hones
Mrs K A Williams (Res'd 7 April 2020)
Mr H Valentine
Mrs D J Moody
Mr P C Hancocks (Appointed 7 April 2020)
Mr V M Evans (Appointed 6 October 2020)

Charity number 1153848

Company number 08377544

Registered office
Llay Park Resource Centre
Fifth Avenue
Wrexham
LL12 0SA

Independent examiner
Haines Watts
Military House
24 Castle Street
Chester
CH1 2DS

YOUR SPACE (MARCHES) LIMITED

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YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and financial statements for the year ended 31 March 2021. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Objectives and activities

1. To advance in life and relieve needs of children and young people with autism and related conditions, including their siblings through:
 - (a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and
 - (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
2. To promote social inclusion among children and young people with autism or a related condition, including their parents, carers and siblings who are socially excluded from society, or parts of society as a result of their social and behavioural difficulties by:
 - (a) providing education and information to support the parents and in particular to help them to maximise educational opportunities for their children; and
 - (b) raising public awareness of the issues affecting children with autism, both generally and in relation to their social exclusion and supporting research into new strategies in understanding autism; and
 - (c) providing support for family members in particular to provide an opportunity to share experiences and knowledge to help each other and to encourage positivity in sibling relationships.
3. To relieve the physical and mental illness and disability of children and young people with autism and the protection and promotion of their good health through the therapeutic use of music and to support such education and research in furtherance of this.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Activities

The charity has continued to provide various clubs throughout the year both online and face to face due to Covid-19 restrictions. Through online and in person sessions Your Space encouraged all age groups to participate and provided opportunities for each individual to excel.

<u>Activity</u>	<u>Duration</u>	<u>Age range</u>
Football / Ball Skills	5 - 6pm Tuesday term time only	5+
Teen Youth Club	6 - 8 pm Tuesday Term time only weekly	16 – 25
Wednesday Social Club	6 - 8 pm Every other Wednesday term time only	9 - 16
Expressive Arts	6-8pm Friday term time only	5+
Family Swim	6-7.30pm 3rd Friday each month	All
Saturday Social Club	9.30-11.30 & 11.45-1.30pm	9+ & 5-8
Siblings	1.30-4.30 last Sunday each month	All
Parent Support	6-8 once a month	Adults only
Holiday Club	9-4 Monday- Friday holiday time	5+
Sit-In Service	6 hours per week Flexible hours to suit families	5-19
Respite Service	6 hours per week Flexible hours to suit families	12-19
Family Days Out	Once per month	All
Siblings only	Weekly 2 hours on a Wednesday	9+
Counselling service	Wednesday evenings and Saturday mornings	9+

The programme changes over time in response to funding available, different levels of demand and input from participants, families and staff. The most significant change was how these clubs were delivered due to the onset of the covid-19 pandemic.

In addition to the structured activities noted above, support and advice is provided to families through the registration process and staff dealing with questions or concerns from families on an informal basis. Outreach support has taken on greater focus also.

Due to the demand for support in the last year the referrals to our Outreach Team have increased significantly. The service continues to grow to meet the ongoing need.

Achievements and performance

Your Space continues to grow and develop at the Llay Park Resource Centre and within the local community. The location is ideal for running the current clubs and developing new ones. The charity has also made excellent links with partnership organisations in the surrounding Welsh boroughs.

Your Space continues to be a registered provider with the Care Inspectorate Wales and is now a member of Early Years Wales.

The multi-sensory room has continued to be of benefit for our families allowing support bubbles access to a safe and stimulating environment.

Your Space continues to have a positive and supportive relationship with the National Autistic Society (Wrexham), the Integrated Autism Service, Sports Disability Development team (Wrexham Council), as well as other providers of services for children with special needs.

We also work in close partnership with Wrexham Family Information services, Wrexham Child Health and Disability team, the transition team based in the Cunliffe Centre, Autism

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Your Space has set up a very active fundraising team and in the last financial year have run bingo evenings, St David's Day Afternoon Tea, built up supportive relationships with local businesses who have collection tubs within their premises.

We are part of Wrexham Council Senior project board, working in partnership with stakeholders for further understanding of the needs for better acceptance and awareness for those affected by the condition and to shape services for individuals on the autistic spectrum

We continue to be involved in the consultation regarding the Autism Code of Practice (Wales), attending various meetings to discuss the gap in services for those with autism, the diagnosis process and the need for An Autism Bill (Wales).

We continue to receive new referrals and have over 250 families registered with us. Our staff team has grown, to ensure our services are delivered professionally and effectively and many parents of our service users support us as volunteers. We now have an established Outreach service team which assists parents with various issues related to their circumstances in supporting a child on the spectrum.

Our volunteer team continues to grow in all aspects of support within the organisation, both supporting staff at sessions and in administration and fundraising roles.

Your Space has had success in applications to WCVA for volunteer coordinator role, Police Commissioner public vote "Your Community, Your Choice" and also continued to receive funding from Children in Need. We have also received funding from Prince of Wales Charitable Trust, Comic Relief Small Grants Scheme and The Community Foundation Wales which has enabled us to provide counselling service and siblings only club as well as continue with our established social clubs.

Our staff remain as great role models for our young people. The young adults who have progressed through our volunteer program and into work continue to support our young people and sessions. Your Space provide ongoing training opportunities for all staff members.

In addition to our regular sessions, our children have enjoyed a wider range of activities on offer this year, with more focus on families accessing opportunities together and family support sessions. We have been particularly successful within our sports sessions, where we provide weekly ball skills sessions as well as monthly family swimming sessions and siblings sports hall sessions. Family Day Out have been very popular allowing the whole family to access an activity together and knowing Your Space staff are on hand for support. Our families have attended, a Teddy Bears Picnic, Rhyl Sealife Centre, Ironworks, Christmas Parties and Football Stadium Tours.

Our parent support sessions have also been well attended, as have our toddler sessions. Our parents and partner organisations have helped us to identify gaps in local service provision for families affected by ASD, so we are applying for funding to offer additional projects that we intend to run over the next five years and beyond.

During a time of uncertainty, we had updates from our biggest funders Community Lottery Fund and Children in Need, that our grants would not be affected, and we should make plans to continue as best we could. Your Space has also had continued support from WCVA, Police Commissioner public vote "Your Community Your choice" Prince of Wales Charitable Trust, Comic Relief Small Grant Scheme and the Community Foundation Wales

Emergency grant funding helped us to adjust and provide further support. We received funds from: CLF Emergency Top Up Fund, WCVA, The Steve Morgan Covid Response Fund, Community Foundation in Wales, Children in Need Covid-19 Booster Grant, Moondance, Wrexham County Borough Council. The Charity has achieved new funding from: Flintshire Voluntary Council, AVOW Befriending Grant, Wrexham Council Steering Group Awards for All, HSBC, Spar and Tesco.

Throughout the challenges of the past year our Staff have adapted to the changes and were keen to remain a constant presence in the lives of our young people and families when so much was different. They enabled us to move our sessions online by learning how to record, edit and post videos online, utilize Zoom and Microsoft Teams, they showed their dedication and commitment to the Charity and our families. Our Staff and

YOUR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Management team have continued their professional development throughout the last year by, completing online training, attending webinars and gaining certificates and qualifications.

Upon returning to in-person sessions the staff followed all new guidance to keep themselves, our families and community safe. The Charity has been able to hold Holiday Clubs, Social Clubs, Respite and Sit-in Sessions, Family Swim sessions and Sensory Room sessions. Both the families and staff were pleased to return to face to face sessions and the Trustees have received excellent feedback from both staff and families.

Our parents and partner organisations continue to help us to identify gaps in local service provision for our families, so we are applying for funding to offer additional projects that we intend to run over the next five years and beyond with a particular focus on mental health.

In the period, we also undertook our own fundraising events which included the following:

- Small Charities Week – Lockdown Loo Roll Challenge
- Trustee Head Shave
- Christmas Raffle
- Trustee Christmas Hamper Raffle
- Guess the Sweeties
- Your Space Bake Off
- Santa on Your Doorstep

Financial review

The charity received income of £252,758 (2020: £192,198) in the period and expended £222,928 (2020: £164,964) resulting in a net surplus of £28,976 (2020 - £26,234). At the period end it had net assets of £37,053 (2020 : £8,077).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risks and uncertainties

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

At this time, we remain in the midst of a global pandemic. We continue to meet the needs of our families, whilst working with ever changing guidelines. The Trustees will support Your Space in its continued development of new ways of working so that the charity can continue to provide a service for families.

Plans for the future

Your Space finds itself in the best position possible in the current circumstances. This has been achieved through hard work, continuing good relationships and with our partners and funders which has enabled our success during a difficult 12 months.

For the foreseeable future, the organisation will need to depend on grant funding if it is to continue operating at its current level. The other sources of funding are all important to the organisation, and fundraising activities are particularly valuable because they generally provide unrestricted funds which can be spent to cover gaps in other funding sources.

Your Space will also aim to increase efficiency and derive non-cash benefits through controlling costs and exploring options for partnership working including working with individuals and organisation that have relevant expertise, equipment or assets.

To gain greater financial stability the Charity aims to diversify its income streams, ensuring a comprehensive fundraising strategy, starting a membership scheme and developing the social enterprise side of the charity. The Charity also aims to recruit new Trustees to provide a wider range of experience and expertise to enable Your Space's continued growth.

JR SPACE (MARCHES) LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

The charity is a company limited by guarantee. Its governing document is its Memorandum and Articles of Association.

The Trustees who are also the directors for the purpose of company law, and who served during the year

F Roberts
A T Hones
Valentine
J Moody
C Hancocks
M Evans

None of the Trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The charity adheres to recruit new trustees to ensure the board has the range of skills and experience necessary to comply with its collective responsibility.

The Trustees have responsibility for setting the pay and remuneration of the charity's key personnel and this is done on an annual basis, including a formal cost of living review. Salaries are benchmarked with other similar organisations across the sector.

The Trustees report was approved by the Board of Trustees.

Charlotte Roberts Trustee Treasurer

Date: 27 October 2021



YOUR SPACE (MARCHES) LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF YOUR SPACE (MARCHES) LIMITED

I report to the Trustees on my examination of the financial statements of Your Space (Marches) Limited (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS
Dated: 27 October 2021

YOUR SPACE (MARCHES) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Income from:					
Donations and legacies	2	10,138	234,391	244,529	180,011
Charitable activities	3	8,226	-	8,226	12,172
Investments	4	3	-	3	15
Total income		<u>18,367</u>	<u>234,391</u>	<u>252,758</u>	<u>192,198</u>
Expenditure on:					
Raising funds	5	854	-	854	496
Charitable activities and fund raising	6	34,515	188,413	222,928	165,468
Other	10	-	-	-	-
Total resources expended		<u>35,369</u>	<u>188,413</u>	<u>223,782</u>	<u>166,964</u>
Net (outgoing)/incoming resources before transfers		(17,002)	45,978	28,976	(26,234)
Gross transfers between funds		-	-	-	-
Net (expenditure)/income for the year/ Net movement in funds		(17,002)	45,978	28,976	26,234
Fund balances at 1 April 2020		6,073	2,004	8,077	(18,157)
Fund balances at 31 March 2021		<u>(10,929)</u>	<u>47,982</u>	<u>37,053</u>	<u>(8,077)</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

YOUR SPACE (MARCHES) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	11		1,431		2,004
Current assets					
Cash at bank and in hand		53,115		27,798	
Creditors: amounts falling due within one year	13	(17,493)		(21,725)	
Net current assets			35,622		6,073
Total assets less current liabilities			37,053		8,077
Income funds					
Restricted funds	14		47,982		2,004
Unrestricted funds			(10,929)		6,075
			37,053		8,077

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The Trustees acknowledges her responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 27 October 2021



Mrs Charlotte Roberts
Trustee

Company Registration No. 08377544

YOUR SPACE (MARCHES) LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash generated from operations	17		26,061		(19,276)
Investing activities					
Purchase of tangible fixed assets		(748)		(330)	
Interest received		3		15	
Net cash used in investing activities			(745)		(315)
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			25,316		(18,961)
Cash and cash equivalents at beginning of year			27,799		8,838
Cash and cash equivalents at end of year			53,115		27,799

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Your Space (Marches) Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Llay Park Resource Centre, Fifth Avenue, Wrexham, LL12 0SA.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. However, with the onset of The Corona Virus and its potential impact on the charity a position of uncertainty has been created. Despite this the Trustees continue to adopt the going concern basis of accounting within the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Expenditure is accounted for on an accruals basis and is allocated to the respective activity. It is not practical to allocate support costs to the activities.

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	over three years
Computers	

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Basic financial liabilities

Basic financial liabilities are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Donations and gifts	10,138	NIL	244,529	180,011
For the year ended 31 March 2020	145,287	34,724		180,011
Donations and gifts				
Community Lottery Fund	-	146,041	146,041	98,755
WCVA	-	18,005	18,005	7,440
Steve Morgan Foundation	-	4,283	4,283	-
Flintshire CC	-	13,681	13,681	-
Children in Need	-	37,472	37,472	31,892
John Swift	-	-	-	15,000
Adrian Swift	-	-	-	10,000
North Wales Police	-	-	-	2,500
Awards For All	-	8,075	8,075	-
Wrexham County Borough Council	-	2,927	2,927	2,400
Other inc Charitable Giving	10,138	3,907	14,045	12,024
	10,138	234,391	244,529	180,011

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

3 Charitable activities and fund raising

	2021 £	2020 £
Support services and fundraising	8,226	12,172

4 Investments

	Total 2021 £	Restricted Funds 2020 £
Interest receivable	3	15

5 Raising funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
<u>Fundraising and publicity</u>				
Other fundraising costs	854	-	854	496
	<u>854</u>	<u>-</u>	<u>854</u>	<u>496</u>
For the year ended 31 March 2020				
Fundraising and publicity	496	-		496
	<u>496</u>	<u>-</u>		<u>496</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

6 Charitable activities

	2021	2020
	£	£
Staff costs	169,387	109,665
Depreciation and impairment	1,320	1,138
Repairs	695	423
Telephone	1,676	1,496
Bank charges	128	75
Training	4,005	7,313
Equipment	-	-
Administration expenses	2,233	2,825
Volunteer expenses	-	-
Staff expenses	-	-
Sundry	525	1,086
Postage and stationery	1,031	2,236
Fuel	2,754	1,650
Insurance	2,263	1,785
Location hire	26,650	21,880
	<u>212,667</u>	<u>151,572</u>
Share of governance costs (see note 7)	1,500	1,500
Other outgoings	8,761	12,396
Project manager costs	-	-
	<u>222,928</u>	<u>165,468</u>
Analysis by fund		
Unrestricted funds		164,661
Restricted funds		807
		165,468
For the year ended 31 March 2021		
Unrestricted funds	34,515	
Restricted funds	<u>188,413</u>	
	<u>222,928</u>	

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Support costs	Support costs £	Governance costs £	2021 £	2020 £	Basis of allocation
Independent Examiners Report	-	1,500	1,500	1,500	Governance
	-	1,500	1,500	1,500	
Analysed between Charitable activities	-	1,500	1,500	1,500	

8 Trustees

For details of remuneration paid to Trustees, please see note 16

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Client support	13	13
Employment costs	2021 £	2020 £
Wages and salaries	169,387	109,665

All employees are part time.

There were no employees whose annual remuneration was £60,000 or more.

10 Other

	2021 £	2020 £
Financing costs	-	-

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

11 Tangible fixed assets

	Fixtures, fittings & equipment £	Computers £	Total £
Cost			
At 1 April 2020	42,336	2,970	45,306
Additions	298	450	748
At 31 March 2021	<u>42,634</u>	<u>3,420</u>	<u>46,054</u>
Depreciation and impairment			
At 1 April 2020	42,149	1,153	43,302
Depreciation charged in the year	193	1,128	1,321
At 31 March 2021	<u>42,342</u>	<u>2,281</u>	<u>44,623</u>
Carrying amount			
At 31 March 2021	<u>292</u>	<u>1,139</u>	<u>1,431</u>
At 31 March 2020	<u>187</u>	<u>1,817</u>	<u>2,004</u>

12 Financial instruments

	2021 £	2020 £
Carrying amount of financial liabilities		
Measured at amortised cost	<u>0</u>	<u>0</u>

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors		1,037
Other taxation and social security	13,818	14,683
Accruals and deferred income	3,675	6,005
	<u>17,493</u>	<u>21,725</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April	Movement in funds			Balance at 31 March 2021
		Income	Expenditure	Transfers	
	£	£	£	£	£
Community Lottery Fund	-	146,041	126,387	-	19,654
WCVA	-	18,005	18,005	-	-
Steve Morgan Foundation	-	4,283	4,283	-	-
Big Lottery	2,004	-	573	-	1,431
Flintshire CC	-	13,681	4,131	-	9,550
Wrexham County Borough C	-	2,927	2,927	-	-
Children in Need	-	37,472	31,668	-	5,804
Awards for All	-	8,075	439	-	7,636
Other	-	3,907	-	-	3,907
Groundworks UK	-	-	-	-	-
Gwersyllt Community Trust	-	-	-	-	-
	<u>2,004</u>	<u>234,391</u>	<u>188,413</u>		<u>47,982</u>

YOUR SPACE (MARCHES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

15 Analysis of net assets between funds

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:				
Tangible assets	(10,929)	1,431	1,431	2,004
Current assets/(liabilities)	-	46,551	35,622	6,073
	<u>(10,929)</u>	<u>47,982</u>	<u>37,053</u>	<u>8,077</u>

16 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2021 £	2020 £
Aggregate Remuneration	<u>52,556</u>	<u>52,556</u>
Remuneration paid to Key management personnel is made up of gross wages paid as follows:		
Rachel Hancock (Wife of a Trustee)	42,130	
D J Moody (Chair Person/Trustee)	24,672	
C F Roberts (Trustee)	10,895	
A T Hones (Trustee)	2,892	
P C Hancocks (Trustee)	3,530	

17 Cash generated from operations

	2021 £	2020 £
(Deficit)/surplus for the year	28,976	26,234
Adjustments for:		
Investment income recognised in statement of financial activities	(3)	(15)
Depreciation and impairment of tangible fixed assets	1,320	1,338
Movements in working capital:		
Increase/(decrease) in creditors	<u>(4,232)</u>	<u>(8,081)</u>
Cash generated from operations	<u>26,061</u>	<u>19,276</u>