

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

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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.



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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

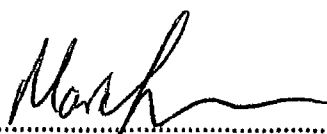
As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

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
		25,751	156,698	182,449	277,538
Expenditure on:					
Raising funds	4	-	-	-	287
Charitable activities and fund raising	5	-	209,060	209,060	209,728
		-	209,060	209,060	210,015
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		6,483	71,482	77,965	104,576

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


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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 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 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	22,312	-	22,312	18,087
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
	-	156,698	156,698	265,424

3 Charitable Activities and Fund Raising
(unrestricted)

	2023	2022
	£	£
Support services and fundraising	3,439	12,114

4 Raising Funds

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Fundraising costs	-	-	-	287

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 At 01.04.22	Income	Expenditure	Balance 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 At 01.04.21	Income	Expenditure	Balance 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>