

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

Trustees present their report and financial statements for the year ended 31st March 2024. 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 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

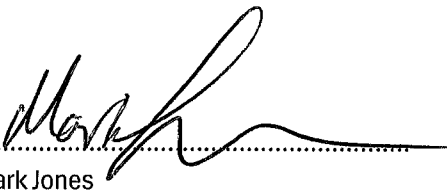
As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

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

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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
		76,299	174,050	250,349	182,449
<u>Expenditure on:</u>					
Raising funds	4	-	-	-	-
Charitable activities and fund raising	5	53,601	225,319	278,920	209,060
		53,601	225,319	278,920	209,060
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		29,181	20,213	49,394	77,965

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		49,394		77,091
Total assets less current liabilities		<u>49,394</u>		<u>77,965</u>
Income funds				
Restricted funds	14	20,213		71,482
Unrestricted funds		29,181		6,483
		<u>49,394</u>		<u>77,965</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	<u>225,319</u>	<u>209,060</u>
	<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)	<u>10,608</u>	<u>9,560</u>
	102,310	97,908

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 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>

Previous 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>