

Liquid Listening

England & Wales · Charity number 1154224

Details

Other names LIQUID VIBRATIONS, Liquid Listening

Status Registered

Legal form Charitable company

Company number [07344079](#)

Registered 2013-10-16

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

Contact

Address Bettridge & Co Accountants
28 Broad Street
Wokingham
Berkshire
RG40 1AB

Phone 07903 369903

Email judith@liquidlistening.org

Website liquidlistening.org

Activities

Objects: 1. The advancement of education of disabled children and adults and children and adults with special needs in the arts and in particular the art of music and through the use of new technology and new ways of experiencing music and musical vibrations. 2. The advancement of education through the promotion of research into the educational and therapeutic use of the arts and in particular the art of music for the benefit of disabled children and adults and the publication of the useful results of such research for the public benefit. 3. The relief of need and sickness and the promotion of health and wellbeing primarily but not exclusively for children and adults with special needs and disabilities, through the medium of underwater music and vibrations.

Activities: Liquid Listening aims to increase the well being of disabled children, young people and adults, and explore ways to promote their education and health, increased awareness and meaningful involvement with their environment. We do this by providing underwater listening sessions for children with special and complex needs, creative music-making activities and training for their teachers and carers.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£167,919	£134,709	-	-
2024-08-31	£90,190	£96,073	-	-
2023-08-31	£102,781	£78,774	-	-
2022-08-31	£86,892	£55,848	-	-
2021-08-31	£28,467	£12,955	-	-

Trustees

Name	Role	Appointed
Ian Frank Lush	Chair	2023-04-03
Clare Louise Smith		2020-07-14
Duncan Fairbairn Chapman		2020-10-29
Hannah Marina Bujic		2023-04-03
Janet Elizabeth Tyson		2023-04-03
Lorna Crust		2023-04-03
Michael Graham Bettridge		2014-07-01

Liquid Listening

England & Wales - Charity number 1154224

Accounts

LIQUID LISTENING

**TRUSTEES REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2025

Company Registration Number 07344059 (England and Wales)

Charity Commission Registration Number 1154224 (England and Wales)

LIQUID LISTENING

TRUSTEES AND DIRECTORS REPORT

Reference and Administrative Details Trustees and Directors

M G Bettridge
H M Bujic
D F Chapman
L A Crust
R Johnson (resigned February 2025)
I F Lush (Chair)
C L Smith
J E Tyson

Secretary M G Bettridge

Co-founders A I Drake and J Cahen

Office Manager J M Robinson

Independent Examiner C J Jones

Company number 07344059

Charity number 1154224

Registered office
28, Broad Street
Wokingham
Berkshire
RG40 1AB

Bankers
CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Structure, Governance and Management

Liquid Listening is a limited company (no 07344059) and a charity (no 1154224) governed by its memorandum and articles incorporated 28 July 2010 as amended by special resolution registered as Companies House on 2 September 2013 and 31 August 2023.

The Trustees are responsible for monitoring the charity's activities, overseeing governance and ensuring the charity meets its aims and objectives. New Trustees are elected by existing Trustees based on their previous experience. They meet at least four times a year.

Objectives and Activities

Co-Founded by Adele Drake and Joel Cahen, Liquid Listening aims to increase the wellbeing of children with special needs and explore ways to promote their education and health, increased awareness and meaningful involvement with their environment.

LIQUID LISTENING

Liquid Listening achieves this by providing underwater listening sessions for children with special and complex needs and training for their carers.

Achievements and Performance and Financial Review

During the year ended 31 August 2025 incoming resources from listening sessions, training and donations was £167,919 (2024: £90,190). Charitable activities expenditure was £94,919 (2024: £63,258). Governance costs were £611 (2024: £635). Resulting in a surplus for the year of £33,210 (2024: £5,883 deficit).

We are delighted to report that we have had a fourth year of increased activity this year, continuing our organisational development in the period following the challenges of the Covid-19 pandemic in 2020/21.



This year, we have trained 11 new partner schools in Musical Hydrotherapy, up from 7 in 2023/24, whilst 11 schools trained in previous years have received refresher training (up from 3 last year). Our geographic reach this year extended from Dartford to Glasgow, with Musical Hydrotherapy training taking place in Durham, Sunderland, Rochdale, The Wirral, Stoke on Trent, Bromsgrove, Shrewsbury, Crayford, Dartford, Romford and Solihull. We are finding that word of mouth recommendations is an effective way of identifying new schools with a large number of schools hoping to undertake training next year and plans to train 13 in 2025/26.

The membership strand of work is growing as we increasingly focus on support for schools to ensure that the initial investment of time and funds is sustained for the benefit of the disabled children. As well as the provision of refresher training sessions, we are providing on-going support and advice including replacing equipment where necessary (schools pay for the cost of the equipment). We held our first-ever network meeting at the end of the school year, with 26 teachers

representing 11 trained schools joining online to meet with our practitioners and share their own ideas and experiences. We intend these meetings to be a regular feature of our membership work going forwards.

In addition to the Musical Hydrotherapy-focused work, we worked with 3 schools on our Creative Music-making programme, where pupils in partnership schools where Musical Hydrotherapy is being delivered take part in creative listening and music-making. The resulting music composed by the children is then used in their Musical Hydrotherapy sessions. This year, we worked with Bedelsford School in Kingston-upon-Thames and undertook a major project in Glasgow, working with Ashton Secondary and Croftcroighn Primary.

"The impact on pupils and students is astounding, those with limited mobility have shown increased movement either independently or with assistance. Pupils and students who were previously reluctant to place their ears in the water are now lying back and fully relaxing as they feel the music and vibration through their body and those with sensory processing difficulties have particularly benefited as the therapy offers a non-verbal, immersive way to engage with their emotions. Benefits have not only been seen in the pool but have led into the classroom with improved overall well-being, improved social interactions, increased effective communications, reduction in pain levels and improved emotional regulation. Chadsgrove College have recently received the NATSPEC Innovation and Wellbeing award for integrating Liquid Listening alongside their additional sound therapy techniques." (Chadsgrove School MH Lead)

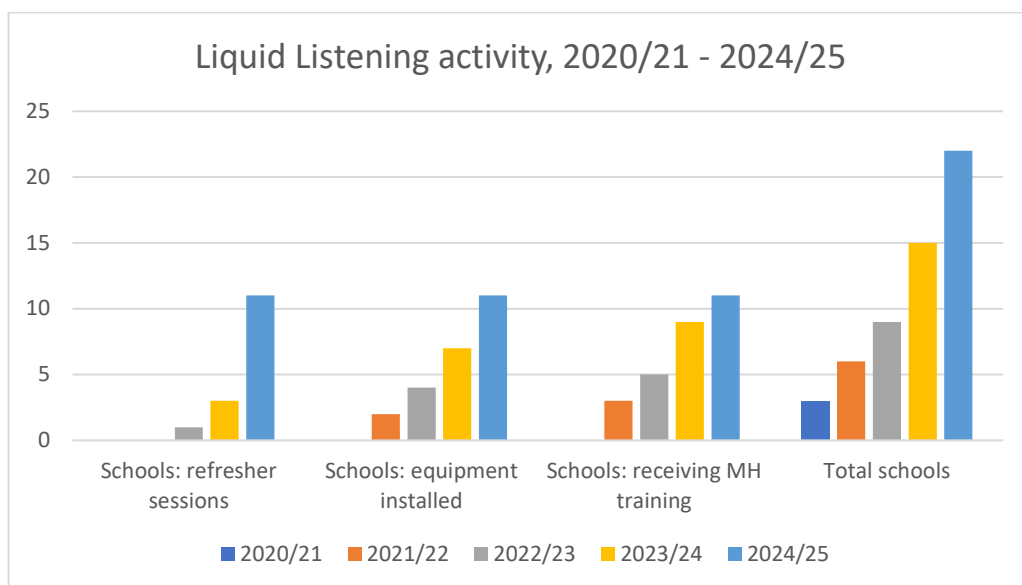
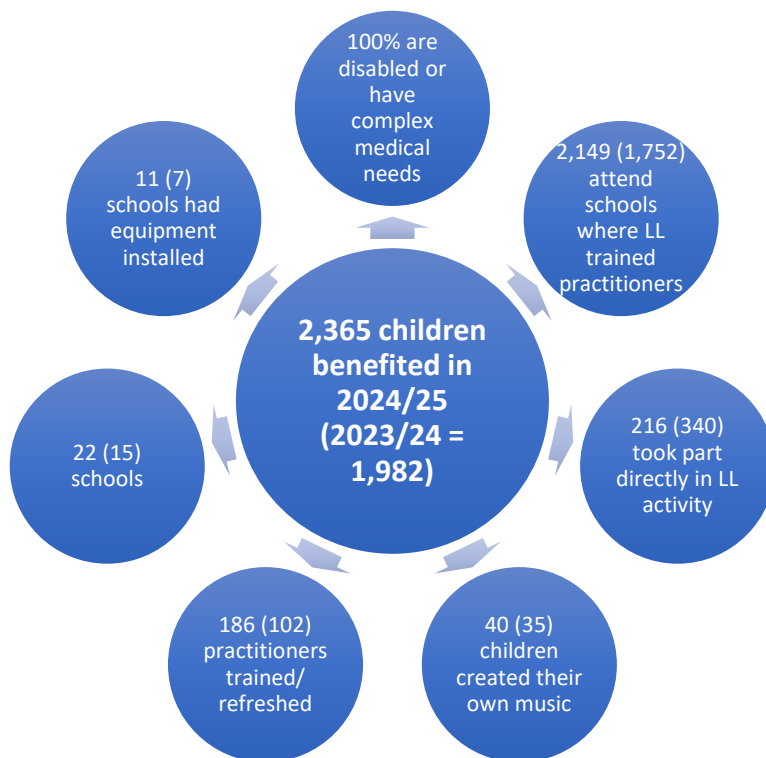
LIQUID LISTENING: ORGANISATIONAL DEVELOPMENT

Our core team of three has remained in place this year, with Joel Cahen, our founder and Artistic Director also undertaking project management and Marketing and Communications Manager Alice Walton continuing to work closely with schools to develop our relationship with them. Executive Director Judith Robinson continues to undertake all the fundraising, finance and compliance work. As we enter a new 3-year period of strategic planning, we are excited to be creating a new role, that of SEN/D School Partnership Manager, which will help us to maintain and further develop our relationships with our partner schools as part of our strategy to support schools to make the most of our joint investment in their Musical Hydrotherapy training.

LIQUID LISTENING

“...during musical hydrotherapy sessions, pupils listen to sound inside the water alongside aquatic body therapy techniques. This helps pupils to improve communication, emotional development, motor and sensory skills. They experience a deeper state of relaxation. This inspires pupils’ movement, stretching, vocalisation and stillness. Pupils also develop an appreciation of sound and music.” (Ofsted report, Shenstone School)

2024/25 IN NUMBERS (2023/24 figures in brackets)



LIQUID LISTENING

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Liquid Listening

On accounts for the year
ended

31 August 2025

Set out on pages

6 to 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2025.

Responsibilities and
basis of report

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Clare Jones

Name:

Clare Jones

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

3 Westwood Close

Bickley

Bromley BR1 2JJ

LIQUID LISTENING

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2025

	2025	2025	2025	2024	2024	2024
	Unrestrict ed funds	Restricted funds	Total	Unrestrict ed funds	Restricted funds	Total
	£	£	£	£	£	£
Income and endowments from:						
Donations and legacies	50,851	57,400	108,251	46,580	16,500	63,080
Charitable activities	-	58,381	58,381	1,927	22,179	24,106
Other trading activities	609	-	609			-
Investments	-	-	-			-
Other	178	500	678	204	2,800	3,004
Total	51,638	116,281	167,919	48,711	41,479	90,190
Expenditure						
Raising funds	9,180	3,000	12,180	8,950	3,000	11,950
Charitable activities	-	94,919	94,919	47,256	28,529	75,785
Other	27,610	-	27,610	8,338	-	8,338
Total	36,790	97,919	134,709	64,544	31,529	96,073
Net movement in funds	14,848	18,362	33,210	(15,833)	9,950	(5,883)
Reconciliation of funds						
Total funds brought forward	45,391	27,500	72,891	61,224	17,550	78,774
Total funds carried forward	60,239	45,862	106,101	45,391	27,500	72,891

LIQUID LISTENING

BALANCE SHEET

AS AT 31 AUGUST 2025

	2025		2024	
	£	£	£	£
Tangible fixed assets		-		3,123
Current assets				
Debtors	-		-	
Bank and cash in hand	<u>106,101</u>		<u>69,768</u>	
	106,101		69,768	
Liabilities				
Creditors: falling due within one year	-		-	
	<u> </u>		<u> </u>	
Net current assets		<u>106,101</u>		<u>69,768</u>
Net assets		106,101		72,891
		<u> </u>		<u> </u>
Total restricted funds		45,862		27,500
Total unrestricted funds		<u>60,239</u>		<u>45,391</u>
Total funds		106,101		72,891
		<u> </u>		<u> </u>

Liquid Listening is a private company limited by guarantee incorporated in England and Wales. The registered office is 28, Broad Street, Wokingham, Berkshire, RG40 1AB. For the year ended 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with SORP 2005 and in accordance with FRS 102.

The financial statements were approved by the board of directors and authorised for issue on 15/12/25 and are signed on its behalf by:



.....
M G Bettridge
Director

Charity Registration Number 1154224, Company Registration Number 07344059

LIQUID LISTENING

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

ACCOUNTING POLICIES

The following accounting policies are used consistently with items that are considered material in relation to the charity's accounts:

Basis of accounting: The accounts are prepared under the historical cost convention.

Income and expenses: The income and expenses are stated using the "accrual" concept in accordance with the Statement of Recommended Practice for charity accounts.

Depreciation : Depreciation is provided at an annual rate of 15% on all tangible fixed assets under the reducing balance method.

NOTES TO THE FINANCIAL STATEMENTS

1. Tangible Fixed Assets

	Equipment £
<i>COST</i>	
At 1 September 2024	5,640
Additions	17,567
Reclassification	<u>(17,567)</u>
As at 31 August 2025	_____ -
<i>DEPRECIATION</i>	
At 1 September 2024	2,517
Charges	3,103
Reclassification	<u>(3,103)</u>
As at 31 August 2025	_____ -
<i>NET BOOK VALUE</i>	
As at 31 August 2025	_____ -
As at 31 August 2024	<u>3,123</u>

LIQUID LISTENING

2. Funds

	Unrestricted funds	Restricted funds		
	£	£	£	
Income and endowments from:				
Donations and legacies	50,851	57,400	108,251	Trusts and foundations, donations from individuals
Charitable activities	-	58,381	58,381	Schools' contributions towards training costs, individuals' contributions to training costs
Other trading activities	609	-	609	Sale of floats, conference fee
Investments	-	-	-	
Other	178	500	678	Unrestricted: Bank interest & Gift Aid; Restricted: Glasgow City Council arts grant (Glasgow Life)
Total	51,638	116,281	167,919	
Expenditure				
Raising funds	9,180	3,000	12,180	
Charitable activities	-	94,919	94,919	MH training projects, refreshers, music production projects
Other	27,610	-	27,610	Management, administration and governance costs
Total	36,790	97,919	134,709	
Net movement in funds	14,848	18,362	33,210	
Reconciliation of funds				
Total funds brought forward	45,391	27,500	72,891	
Total funds carried forward	60,239	45,862	106,101	

The trustees have considered the level of unrestricted reserves held by the charity and are comfortable that they fit within the charity's reserves policy of requiring a target level of £92,000, comprising six-months' running costs plus a dissolution fund, based on the 2025/26 budget.

Liquid Listening

England & Wales - Charity number 1154224

Accounts

LIQUID LISTENING

**TRUSTEES REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2024

Company Registration Number 07344059 (England and Wales)

Charity Commission Registration Number 1154224 (England and Wales)

LIQUID LISTENING

TRUSTEES AND DIRECTORS REPORT

Reference and Administrative Details Trustees and Directors

A I Drake (resigned December 2023)
M G Bettridge
H M Bujic
D F Chapman
L A Crust
R Johnson
I F Lush (Chair)
C L Smith
J E Tyson

Secretary M G Bettridge

Co-founders A I Drake and J Cahen

Office Manager J M Robinson

Independent Examiner C J Jones

Company number 07344059

Charity number 1154224

Registered office
28, Broad Street
Wokingham
Berkshire
RG40 1AB

Bankers
CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Structure, Governance and Management

Liquid Listening is a limited company (no 07344059) and a charity (no 1154224) governed by its memorandum and articles incorporated 28 July 2010 as amended by special resolution registered as Companies House on 2 September 2013 and 31 August 2023.

The Trustees are responsible for monitoring the charity's activities, overseeing governance and ensuring the charity meets its aims and objectives. New Trustees are elected by existing Trustees based on their previous experience. They meet at least four times a year.

LIQUID LISTENING

Objectives and Activities

Co-Founded by Adele Drake and Joel Cahen, Liquid Listening aims to increase the well being of children with special needs and explore ways to promote their education and health, increased awareness and meaningful involvement with their environment.

Liquid Listening achieves this by providing underwater listening sessions for children with special and complex needs and training for their carers.

Achievements and Performance and Financial Review

During the year ended 31 August 2024 incoming resources from listening sessions, training and donations was £90,190 (2023: £102,781). Charitable activities expenditure was £63,258 (2022: £54,158). Governance costs were £32,815 (2022: £25,697). Resulting in a deficit for the year of £5,883 (2022: £22,926 surplus).

We are delighted to report that we have had a third year of increased activity this year, after the challenges of the Covid-19 pandemic in 2020/21. The now-established team of Joel, Alice and Judith is working well and this is paying dividends in terms of the numbers of schools, teachers, individual practitioners we can reach, and the numbers of disabled children benefiting from our work.



During the year, we were able to train seven new schools in Musical Hydrotherapy, as well as completing the training of another two who had commenced theirs the previous year. The schools included St Nicholas in Canterbury, which had been one of the very first schools we worked with when still developing our work, as well as being able to renew another early relationship with Heron Academy (previously Michael Tippet School). Other schools in England include Ivy House in Derby (one of those we first worked with through our Arts Council tour in 2022), Dee Banks in Chester and Fox Wood in Warrington. Our first school in Wales, Ysgol Maes y Coed was trained in May, whilst two schools in Glasgow, Ashton Secondary and Croftcroighn Primary also received training.

“Thank you so much for all your effort and bringing Liquid Listening into my training session and my life. I am thoroughly moved by the bodywork therapy and truly loved every moment of being in the water working with the other staff and the children. It is a real heart to heart connection and something that doesn’t happen enough in everyday life. A wonderfully meditative, spiritual and moving experience!” Teacher from St Nicholas School

A new initiative for the 2023/24 year was to offer a Musical Hydrotherapy training course for individual practitioners. Held in October 2023, three individuals attended and will all complete their training, including equipment installation back in their “home” pools. Undertaking this project was a learning experience for us as we worked for the first time with practitioners not working in specialist schools. We were pleased to train two people from a swim school and a third person based in Northern Ireland, completing our tour of the four nations this year!

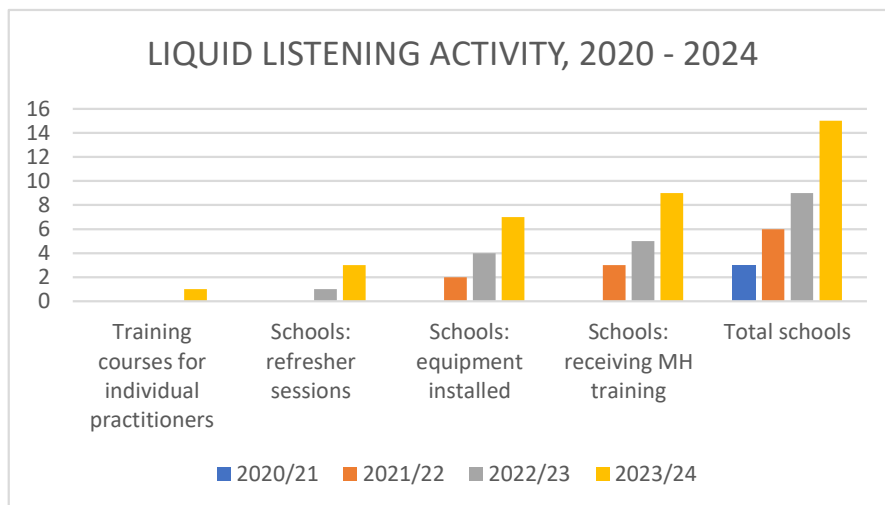
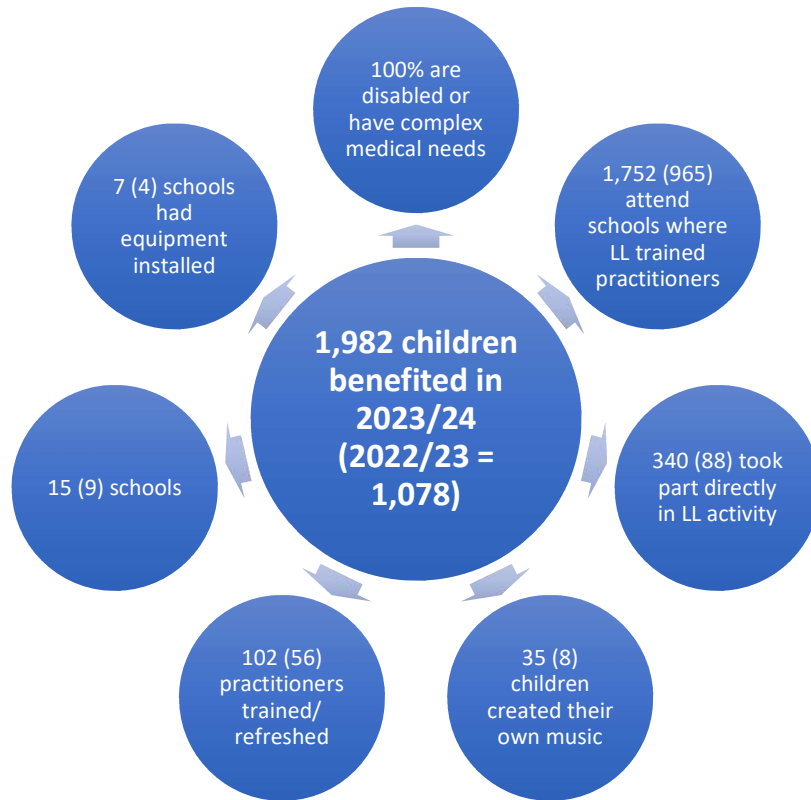
Thanks to the membership scheme launched last year, we delivered three refresher sessions at Valence School in Kent, Bedelsford School in Kingston and Marjorie McClure School in Bromley to help support the on-going delivery of Musical Hydrotherapy in the schools. Two other schools booked refresher training but cancelled at short notice and we have worked to address how to try to avoid this happening in future.

The music production strand of Liquid Listening’s programme is also gaining in strength and this year, thanks to funding from the Margaret Engering Music Trust, we were able to visit both Fox Wood and Dee Banks schools to work with pupils in the summer term, resulting in informal performances and the creation of music tracks for use in the school pool and classroom. Support for music within the schools we work with is an emerging area of work that we will continue to address in future.

LIQUID LISTENING

“Our pupils developed lovely relationships with the music facilitator Lawrence. They gained in confidence as they were aware that their participation was valued and gained new skills using instruments, electronic/ recording / amplification equipment. I found that my class were keen to listen and work together with others.” Teacher from Fox Wood school

2023/24 IN NUMBERS (2022/23 figures in brackets)



LIQUID LISTENING

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Liquid Listening

On accounts for the year
ended

31 August 2024

Set out on pages

6 to 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2024.

Responsibilities and
basis of report

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Clare Jones

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

3 Westwood Close

Bickley

Bromley BR1 2JJ

LIQUID LISTENING

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023
	£	£
Trust and Foundations	62,005	67,683
Donations from Individuals	1,075	87
Government and Local Authorities	2,800	1,344
Income from Schools	22,179	33,550
Income from Individual Trainees	1,927	-
Bank Interest and Gift Aid	204	117
	<hr/>	<hr/>
Incoming Resources from Charitable Activities	90,190	102,781
Resources Expended		
Charitable Activities	(63,258)	(54,158)
Management and administration	(32,180)	(24,486)
Governance Costs	(635)	(1,211)
Net movement in funds	(5,883)	22,926
Funds brought forward 1 September 2023	78,774	55,848
Funds carried forward 31 August 2024	72,891	78,774

LIQUID LISTENING

BALANCE SHEET

AS AT 31 AUGUST 2024

	2024		2023	
	£	£	£	£
Tangible fixed assets		3,123		3,185
Current assets				
Debtors	-		-	
Bank and cash in hand	<u>69,768</u>		<u>78,901</u>	
	69,768		78,901	
Liabilities				
Creditors: falling due within one year	-		3,312	
	<u> </u>		<u> </u>	
Net current assets		<u>69,768</u>		<u>75,589</u>
Net assets		72,891		78,774
		=====		=====
Total restricted funds		27,500		17,550
Total unrestricted funds		<u>45,391</u>		<u>61,224</u>
Total funds		72,891		78,774
		=====		=====

Liquid Listening is a private company limited by guarantee incorporated in England and Wales. The registered office is 28, Broad Street, Wokingham, Berkshire, RG40 1AB. For the year ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with SORP 2005 and in accordance with FRS 102.

The financial statements were approved by the board of directors and authorised for issue on 6th December 2024 and signed on its behalf by:



M G Bettridge
Director

LIQUID LISTENING

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

ACCOUNTING POLICIES

The following accounting policies are used consistently with items that are considered material in relation to the charity's accounts:

Basis of accounting: The accounts are prepared under the historical cost convention.

Income and expenses: The income and expenses are stated using the "accrual" concept in accordance with the Statement of Recommended Practice for charity accounts.

Depreciation : Depreciation is provided at an annual rate of 15% on all tangible fixed assets under the reducing balance method.

NOTES TO THE FINANCIAL STATEMENTS

1. Tangible Fixed Assets

	Equipment £
<i>COST</i>	
At 1 September 2023	5,151
Additions	<u>489</u>
As at 31 August 2024	<u>5,640</u>
<i>DEPRECIATION</i>	
At 1 September 2023	1,966
Charges	<u>551</u>
As at 31 August 2024	<u>2,517</u>
<i>NET BOOK VALUE</i>	
As at 31 August 2024	<u>3,123</u>
As at 31 August 2023	<u>3,185</u>

Liquid Listening

England & Wales - Charity number 1154224

Accounts

LIQUID LISTENING

**TRUSTEES REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2023

Company Registration Number 07344059 (England and Wales)

Charity Commission Registration Number 1154224 (England and Wales)

LIQUID LISTENING

TRUSTEES AND DIRECTORS REPORT

Reference and

Administrative Details

Trustees and Directors

A I Drake
M G Bettridge
H M Bujic (appointed April 2023)
D F Chapman
L A Crust (appointed April 2023)
J James (resigned April 2023)
R Johnson
I F Lush (appointed April 2023)
C L Smith
J E Tyson (appointed April 2023)

Secretary

M G Bettridge

Co-founders

A I Drake and J Cahen

Office Manager

J M Robinson

Independent Examiner

C J Jones

Company number

07344059

Charity number

1154224

Registered office

28, Broad Street
Wokingham
Berkshire
RG40 1AB

Bankers

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Structure, Governance and Management

Liquid Listening is a limited company (no 07344059) and a charity (no 1154224) governed by its memorandum and articles incorporated 28 July 2010 as amended by special resolution registered as Companies House on 2 September 2013 and 31 August 2023.

The Trustees are responsible for monitoring the charity's activities, overseeing governance and ensuring the charity meets its aims and objectives. New Trustees are elected by existing Trustees based on their previous experience. They meet at least four times a year.

LIQUID LISTENING

Objectives and Activities

Co-Founded by Adele Drake and Joel Cahen, Liquid Listening aims to increase the well being of children with special needs and explore ways to promote their education and health, increased awareness and meaningful involvement with their environment.

Liquid Listening achieves this by providing underwater listening sessions for children with special and complex needs and training for their carers.

Achievements and Performance and Financial Review

During the year ended 31 August 2023 incoming resources from listening sessions, training and donations was £102,781 (2022: £86,892). Charitable activities expenditure was £54,158 (2022: £46,460). Governance costs were £25,696 (2022: £8,746). Resulting in a surplus for the year of £22,927 (2022: £31,686).

We are delighted to report that we have had a second year of increased activity this year, after the challenges of the Covid-19 pandemic in 2020/21. The appointment of a part-time Marketing and Communications Manager in early 2022 started to pay dividends during this year, with more schools and practitioners becoming aware of our work and its benefits.

At the beginning of the year in September 2022, we delivered the second half of our Arts Council-funded tour of SEN/D schools, visiting Ivy House in Derby and Ickburgh in Hackney, London. During these residencies, pupils and staff were able to experience Musical Hydrotherapy and listen to our specially-composed music and as a result, Ivy House staff will be undertaking Musical Hydrotherapy training in the 2023/24 year.



We were pleased to have been able to train staff at five SEN/D schools during 2022/23: Willowdene in Greenwich, Bedelsford in Kingston Upon Thames, The Village School in Brent, Dee Banks in Chester and Fox Wood in Warrington. Staff at Willowdene and Bedelsford had been trained in previous years but because of staff turnover, the schools wished to train new staff to ensure that Musical Hydrotherapy could continue to be embedded in the curriculum. The Village School, Dee Banks and Fox Wood were new to us and we have installed specialist underwater speakers in their hydrotherapy pools. By training 8 teachers in each of these schools (and 16 at Bedelsford), all children attending the schools, both now and in the future, will be able to benefit from on-going Musical Hydrotherapy provision.

As part of a new membership scheme launched this year, we delivered a refresher session at Valence School in Kent on the anniversary of their full staff training. In addition, we were also able to replace a broken speaker for Bedelsford, and repair equipment installed at Heron Academy ahead of their re-training in 2023/24. Finally, we worked with Marjorie McClure School, who we also trained in 2021/22, to re-install their equipment in their new school hydrotherapy pool. All of this activity is done with the aim of supporting schools to continue to offer Musical Hydrotherapy in the pool in the years following their initial training and is proving an excellent way of staying in touch with them.

Bedelsford School's engagement with Liquid Listening's work also led to us working with a class of children on the Music Production project, which enabled a class of children to create and record their own music. The music creation sessions were alternated with opportunities to listen to the children's music in the hydrotherapy pool, and the completed pieces are now available on the school's play list so that the children can listen each time they attend Musical Hydrotherapy sessions.

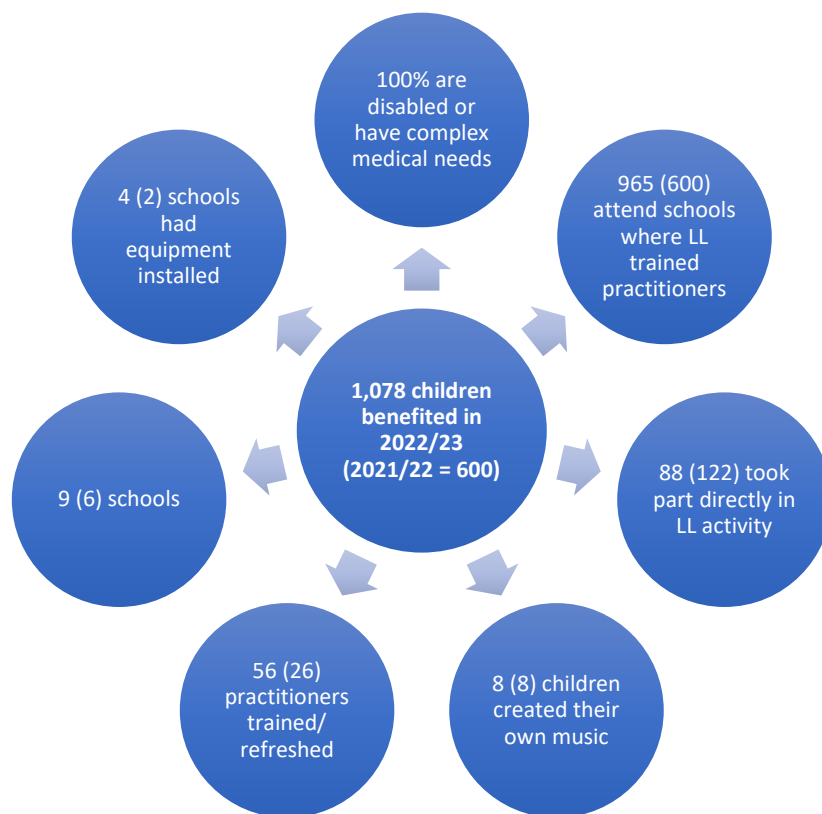


LIQUID LISTENING

Our positive organisational change has also continued in the 2022/23 year. Led by our Marketing and Communications Manager, we have been through a rebranding process leading to our new name, Liquid Listening, with a new website to match!

One benefit is the increase in the delivery of activity, increasing the number of disabled children participating in Musical Hydrotherapy. A more consistent funding stream has also enabled us to create a small team of people working on a part-time and freelance basis to manage the organisation and oversee project delivery, including founder and Artistic Director Joel Cahen and Judith Robinson, our first Executive Director. This is a step-change in how the organisation is run which we hope will, in turn, means we can raise our profile and increase our activity levels further during 2023/24.

2022/23 IN NUMBERS (2021/22 figures in brackets)



LIQUID LISTENING

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Liquid Listening

**On accounts for the year
ended**

31 August 2023

Set out on pages

6 to 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2023.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Clare Jones

Name:

Clare Jones

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

3 Westwood Close

Bickley

Bromley BR1 2JJ

LIQUID LISTENING

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2023

	2023	2022
	£	£
Trust and Foundations	67,683	56,760
Donations from Individuals	87	1,000
Arts Council England	1,344	18,397
Income from Schools	33,550	10,601
Bank Interest and Gift Aid	117	134
	<hr/>	<hr/>
Incoming Resources from Charitable Activities	102,781	86,892
Resources Expended		
Charitable Activities	(54,158)	(46,460)
Governance Costs	(25,696)	(8,747)
Net movement in funds	22,927	31,685
Funds brought forward 1 September 2022	55,847	24,162
	<hr/>	<hr/>
Funds carried forward 31 August 2023	78,774	55,847
	<hr/> <hr/>	<hr/> <hr/>

LIQUID LISTENING

BALANCE SHEET

AS AT 31 AUGUST 2023

	2023		2022	
	£	£	£	£
Tangible fixed assets		3,185		3,346
Current assets				
Debtors	-		-	
Bank and cash in hand	<u>78,901</u>		<u>57,987</u>	
	78,901		57,987	
Liabilities				
Creditors: falling due within one year	3,312		5,486	
	<u> </u>		<u> </u>	
Net current assets		<u>75,589</u>		<u>52,501</u>
Net assets		78,774		55,847
		<u> </u>		<u> </u>
Total restricted funds		17,550		-
Total unrestricted funds		<u>61,224</u>		<u>55,847</u>
Total funds		<u>78,774</u>		<u>55,847</u>
		<u> </u>		<u> </u>

Liquid Listening is a private company limited by guarantee incorporated in England and Wales. The registered office is 28, Broad Street, Wokingham, Berkshire, RG40 1AB. For the year ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with SORP 2005 and in accordance with FRS 102.

The financial statements were approved by the board of directors and authorised for issue on 07/12/2023 and are signed on its behalf by:



M-G Bettridge

Director

Charity Registration Number 1154224
Company Registration Number 07344059

LIQUID LISTENING

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

ACCOUNTING POLICIES

The following accounting policies are used consistently with items that are considered material in relation to the charity's accounts:

Basis of accounting: The accounts are prepared under the historical cost convention.

Income and expenses: The income and expenses are stated using the "accrual" concept in accordance with the Statement of Recommended Practice for charity accounts.

Depreciation : Depreciation is provided at an annual rate of 15% on all tangible fixed assets under the reducing balance method.

NOTES TO THE FINANCIAL STATEMENTS

1. Tangible Fixed Assets

	Equipment £
<i>COST</i>	
At 1 September 2022	4,750
Additions	<u>401</u>
As at 31 August 2023	<u>5,151</u>
<i>DEPRECIATION</i>	
At 1 September 2022	1,404
Charges	<u>562</u>
As at 31 August 2023	<u>1,966</u>
<i>NET BOOK VALUE</i>	
As at 31 August 2023	<u>3,185</u>
As at 31 August 2022	<u>3,346</u>

Liquid Listening

England & Wales - Charity number 1154224

Accounts

LIQUID VIBRATIONS

**TRUSTEES REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2022

Company Registration Number 07344059 (England and Wales)

Charity Commission Registration Number 1154224 (England and Wales)

LIQUID VIBRATIONS

TRUSTEES AND DIRECTORS REPORT

Reference and Administrative Details

Trustees and Directors A I Drake
M G Bettridge
J James
C L Smith
D F Chapman
J M Robinson (resigned 3 June
2022)
R Johnson

Secretary M G Bettridge

Office Manager A I Drake

Independent Examiner C J Jones

Company number 07344059

Charity number 1154224

Registered office 28, Broad Street
Wokingham
Berkshire
RG40 1AB

Bankers CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Structure, Governance and Management

Liquid Vibrations is a limited company (no 07344059) and a charity (no 1154224) governed by its memorandum and articles incorporated 28 July 2010 as amended by special resolution registered as Companies House on 2 September 2013.

The Trustees are responsible for monitoring the charity's activities, overseeing governance and ensuring the charity meets its aims and objectives. New Trustees are elected by existing Trustees based on their previous experience. They meet at least four times a year.

Objectives and Activities

Liquid Vibrations aims to increase the well being of children with special needs and explore ways to promote their education and health, increased awareness and meaningful involvement with their environment.

Liquid Vibration achieve this by providing underwater listening sessions for children with special and complex needs and training for their carers.

LIQUID VIBRATIONS

Achievements and Performance and Financial Review

During the year ended 31 August 2022 incoming resources from listening sessions, training and donations was £86,892 (2021: £20,467). Charitable activities expenditure was £46,460 (2021: £12,955). Governance costs were £8,746 (2021: £955). Resulting in a surplus for the year of £31,686 (2021: £14,557).

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Liquid Vibrations

**On accounts for the year
ended**

31 August 2022

Set out on pages

5 to 7
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2022.

**Responsibilities and
basis of report**

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

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


**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Clare Jones

LIQUID VIBRATIONS

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

3 Westwood Close

Bickley

Bromley BR1 2JJ

LIQUID VIBRATIONS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2021
	£	£
Trust and Foundations	56,760	18,135
Donations from Individuals	1,000	1,312
Arts Council England	18,397	-
Income from Schools	10,601	9,000
Bank Interest and Gift Aid	134	20
	<hr/>	<hr/>
Incoming Resources from Charitable Activities	86,892	28,467
Resources Expended		
Charitable Activities	(46,460)	(12,955)
Governance Costs	(8,746)	(955)
Net movement in funds	31,676	14,557
Funds brought forward 1 September 2021	24,162	10,215
	<hr/>	<hr/>
Funds carried forward 31 August 2022	55,848	24,162
	<hr/> <hr/>	<hr/> <hr/>

LIQUID VIBRATIONS

BALANCE SHEET

AS AT 31 AUGUST 2022

	2022		2021	
	£	£	£	£
Tangible fixed assets		3,346		3,936
Current assets				
Debtors	-		-	
Bank and cash in hand	<u>57,987</u>		<u>20,226</u>	
	57,987		20,226	
Liabilities				
Creditors: falling due within one year	5,486		-	
	<u> </u>		<u> </u>	
Net current assets		<u>52,501</u>		<u>20,226</u>
Net Assets		55,847		24,162
		<u> </u>		<u> </u>
Total Restricted Funds		55,847		10,215
		<u> </u>		<u> </u>

Liquid Vibrations is a private company limited by shares incorporated in England and Wales. The registered office is 28, Broad Street, Wokingham, Berkshire, RG40 1AB.

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with SORP 2005 and in accordance with FRS 102 .

The financial statements were approved by the board of directors and authorised for issue on 19 December 2022 signed on its behalf by:



.....
M Bettridge
Director

Charity Registration Number 1154224

Company Registration Number 07344059

LIQUID VIBRATIONS

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

ACCOUNTING POLICIES

The following accounting policies are used consistently with items that are considered material in relation to the charity's accounts:

Basis of accounting: The accounts are prepared under the historical cost convention.

Income and expenses: The income and expenses are stated using the "accrual" concept in accordance with the Statement of Recommended Practice for charity accounts.

Depreciation : Depreciation is provided at an annual rate of 15% on all tangible fixed assets under the reducing balance method.

NOTES TO THE FINANCIAL STATEMENTS

1. Tangible Fixed Assets

	Equipment £
<i>COST</i>	
At 1 September 2021	4,750
Additions	<u> </u>
As at 31 August 2022	<u>4,750</u>
 <i>DEPRECIATION</i>	
At 1 September 2021	814
Charges	<u>590</u>
As at 31 August 2022	<u>1,404</u>
 <i>NET BOOK VALUE</i>	
As at 31 August 2022	<u>3,346</u>
As at 31 August 2021	<u>3,936</u>

Liquid Listening

England & Wales - Charity number 1154224

Accounts

LIQUID VIBRATIONS

**TRUSTEES REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2021

Company Registration Number 07344059 (England and Wales)

Charity Commission Registration Number 1154224 (England and Wales)

LIQUID VIBRATIONS

TRUSTEES AND DIRECTORS REPORT

Reference and Administrative Details

Trustees and Directors A I Drake
M G Bettridge
J James
C L Smith
D F Chapman (appointed 20/12/2020)
J M Robinson (appointed 20/12/2020)
R Johnson (appointed 29/10/2020)
L Clowes (resigned 18/02/2021)
J Cahen (resigned 20/12/2020)

Secretary M G Bettridge

Office Manager A I Drake

Independent Examiner C J Jones

Company number 07344059

Charity number 1154224

Registered office 28, Broad Street
Wokingham
Berkshire
RG40 1AB

Bankers National Westminster Bank Plc
2 Greenwich Church Street
London
SE10 9BQ

Structure, Governance and Management

Liquid Vibrations is a limited company (no 07344059) and a charity (no 1154224) governed by its memorandum and articles incorporated 28 July 2010 as amended by special resolution registered as Companies House on 2 September 2013.

The Trustees are responsible for monitoring the charity's activities, overseeing governance and ensuring the charity meets its aims and objectives. New Trustees are elected by existing Trustees based on their previous experience. They meet at least four times a year.

Objectives and Activities

Liquid Vibrations aims to increase the well being of children with special needs and explore ways to promote their education and health, increased awareness and meaningful involvement with their environment.

Liquid Vibration achieve this by providing underwater listening sessions for children with special and complex needs and training for their carers.

LIQUID VIBRATIONS

Achievements and Performance and Financial Review

During the year ended 31 August 2021 incoming resources from listening sessions, training and donations was £28,467 (2020: £12,492). Charitable activities expenditure was £12,955 (2020: £12,818). Governance costs were £955 (2020: £284). Resulting in a surplus for the year of £14,557 (2020: deficit £610).

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Liquid Vibrations

**On accounts for the year
ended**

31 August 2021

Set out on pages

5 to 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2021.

**Responsibilities and
basis of report**

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

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


**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Clare Jones

LIQUID VIBRATIONS

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

3 Westwood Close

Bickley

Bromley BR1 2JJ

LIQUID VIBRATIONS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
Incoming Resources from Charitable Activities	28,467	12,492
Resources Expended		
Charitable Activities	(12,955)	(12,818)
Governance Costs	(955)	(284)
Net movement in funds	14,557	(610)
Funds brought forward 1 September 2020	9,605	10,215
Funds carried forward 31 August 2021	<u>24,162</u>	<u>9,605</u>

LIQUID VIBRATIONS

BALANCE SHEET

AS AT 31 AUGUST 2021

	2021		2020	
	£	£	£	£
Tangible fixed assets		3,936		4,631
Current assets				
Debtors	-		1,025	
Bank and cash in hand	<u>20,226</u>		<u>3,949</u>	
	20,226		10,215	
Liabilities				
Creditors: falling due within one year	-		-	
	<u> </u>		<u> </u>	
Net current assets		<u>20,226</u>		<u>10,215</u>
Net Assets		24,162		10,215
		<u> </u>		<u> </u>
Total Restricted Funds		24,162		10,215
		<u> </u>		<u> </u>

Liquid Vibrations is a private company limited by shares incorporated in England and Wales. The registered office is 28, Broad Street, Wokingham, Berkshire, RG40 1AB.

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with SORP 2005 and in accordance with FRS 102 .

The financial statements were approved by the board of directors and authorised for issue on and are signed on its behalf by:



M Bettridge
Director

Charity Registration Number 1154224

Company Registration Number 07344059

LIQUID VIBRATIONS

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

ACCOUNTING POLICIES

The following accounting policies are used consistently with items that are considered material in relation to the charity's accounts:

Basis of accounting: The accounts are prepared under the historical cost convention.

Income and expenses: The income and expenses are stated using the "accrual" concept in accordance with the Statement of Recommended Practice for charity accounts.

Depreciation : Depreciation is provided at an annual rate of 15% on all tangible fixed assets under the reducing balance method.

NOTES TO THE FINANCIAL STATEMENTS

1. Tangible Fixed Assets

	Equipment £
<i>COST</i>	
At 1 September 2020	4,750
Additions	<u> </u>
As at 31 August 2021	<u>4,750</u>
<i>DEPRECIATION</i>	
At 1 September 2020	119
Charges	<u>695</u>
As at 31 August 2021	<u>814</u>
<i>NET BOOK VALUE</i>	
As at 31 August 2021	<u>3,936</u>
As at 31 August 2020	<u>4,631</u>