

**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

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### 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*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Trust and Foundations</b>	56,760	18,135
<b>Donations from Individuals</b>	1,000	1,312
<b>Arts Council England</b>	18,397	-
<b>Income from Schools</b>	10,601	9,000
<b>Bank Interest and Gift Aid</b>	134	20
	<hr/>	<hr/>
<b>Incoming Resources from Charitable Activities</b>	86,892	28,467
<b>Resources Expended</b>		
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/>
<b>Funds carried forward 31 August 2022</b>	<b>55,848</b>	<b>24,162</b>
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# LIQUID VIBRATIONS

## BALANCE SHEET

AS AT 31 AUGUST 2022

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

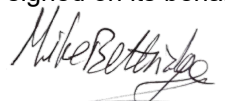
For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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### 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>