DOWN SYNDROME DEVELOPMENT TRUST

England & Wales · Charity number 1155830

Details

Other names	DSDT
Status	Registered
Legal form	Charitable company
Company number	08346182
Registered	2014-02-18
Register	View on the Charity Commission register

Contact

Address	13 Saltwood Road Seaford BN25 3SP
Phone	01323 893323
Email	hello@downsyndromedevelopment.org.uk
Website	www.downsyndromedevelopment.org.uk

Activities

Objects: THE COMPANY'S OBJECT ("THE OBJECTS") IS THE RELIEF OF THE NEEDS OF PEOPLE WITH DOWN'S SYNDROME BY THE PROMOTION, SUPPORT AND DEVELOPMENT OF RESEARCH AND INTERVENTION TO IMPROVE AND ENHANCE THE LIVES OF PEOPLE BORN WITH DOWN'S SYNDROME.

Activities: Enrichment activities for children and young people with Down syndrome such as sports music, training for parents and school staff based around the specific learning profile of children with Down syndrome. Consultations for parents and into schools. reading interventions and resources.

Classification

- **How:** 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
- **Who:** Children/young People, People With Disabilities

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Geography

- Brighton And Hove
- East Sussex
- Kent
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£329,000	£299,000	-	-
2024-01-31	£178,519	£200,081	-	-
2023-01-31	£138,034	£127,608	-	-
2022-01-31	£103,500	£94,800	-	-
2021-01-31	£88,770	£74,039	-	-

Trustees

Name	Role	Appointed
ANDREW SMALLWOOD		2013-10-13
Guy Passey		2019-05-28
JOANNA PIKE		2013-10-13
SEN SMALLWOOD		2013-10-13

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DOWN SYNDROME DEVELOPMENT TRUST

England & Wales - Charity number 1155830

Accounts

Down Syndrome Development Trust

ANNUAL REPORT

FEBRUARY 1ST 2024 - JANUARY 31ST 2025

REGISTERED COMPANY NUMBER: 08346182
REGISTERED CHARITY NUMBER:1155830
(ENGLAND & WALES)

TRUSTEES

Senay Smallwood
Andrew Smallwood
Guy Passey
Joanne Pike

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REPORT OF THE TRUSTEES

Executive Summary

The Board of Trustees presents the annual report and financial statements for the fiscal year ending Januray 31, 2025, in compliance with the Statement of Recommended Practice for Accounting and Reporting by Charities (UK and Republic of Ireland's FRS 102, effective January 1, 2019).

Strategic Objectives

- Deliver specialised, comprehensive support for children and young people with Down Syndrome and their families throughout the Sussex
- Sustain a flexible, independently funded, not-for-profit organisation accessible to all community members
- Set industry standards by developing innovative inclusive societal frameworks to creating a sustainable operation model.

Mission for the SEND Community

We are committed to promoting optimal health, development, potential, and equal opportunity for individuals with SEND. We prioritise excellence in service delivery, wellbeing enhancement, and growth opportunities. Our comprehensive services include physical activities, music education, advisory support, educational resources, work experience, and research initiatives—serving both our local community and beyond.

Strategic Growth Plan

We aim to enhance program participation and capacity through strategic recruitment of qualified personnel, creation of new opportunities, and initiatives—particularly in Social and Learning Provision and supported living accommodation.

Immediate Strategic Priorities

- Expand service capacity
- Enhance service quality
- Optimise operational efficiency

Operational Performance Review

Between February 2024 and January 2025, our performance metrics show effective delivery of aspirational activities. We prioritise children's perspectives regarding their developmental goals, supported by our professional staff's expertise. This approach positively impacts mental health outcomes, reduces social isolation, builds skills and independence, and improves resilience and relationships.

National Lottery Funding and University Partnerships

The National Lottery Reaching Communities grant continues to enhance our operational management and expansion of our services. Our 'Social and Learning Hub' at the Sussex Innovation Centre attracts many volunteer students and interns from Sussex and Brighton University, enriching their studies and our provision.

We've had seven students on internships this year, an increase from last year's three.
Our partnerships with university departments have led to more work experience for our young people and increased social opportunities.

Careers That Care Campaign

With funding from a second National Lottery Reaching Communities grant for the Careers That Care campaign, community engagement activities are now available, including pop-up shops and work experience placements.

Relish Food Trailer Iniative

A hospitality food trailer named Relish was introduced on Sussex University campus, where bagels, coffee, and snacks are offered. This initiative enables young people to gain skills and raise community awareness. An additional site has been established at Brighton University campus.

LINK UP Program

We've expanded beyond our core Down syndrome services to create LINK UP for individuals with other SEND needs, funded by Brighton & Hove City Council. Despite LINK UP's growth, demand exceeds our capacity. We've thoughtfully integrated young people with various SEND needs into our Down syndrome sessions where appropriate, and transformed our hub provision into a comprehensive pan-disability service centre.

Transportation and housing

Our minibus assistance continues to benefit families, fostering independence among our children and young people. Our research into supported housing and funding options is an ongoing progressive piece of work.

Growth and Sustainability

Throughout this period, our organisation has experienced substantial growth while taking strategic measures to enhance our sustainability through the implementation of micro-business revenue streams. The positive financial trajectory we've maintained this year directly correlates with the favorable feedback received from families who benefit from our services. We have successfully expanded our workforce by increasing both volunteer participation and part-time staff recruitment, while maintaining productive professional relationships with our partners and generating consistent positive outcomes. Our Board of Trustees continues to provide essential leadership in the management and strategic direction of our charitable organisation, working collaboratively with partners to ensure ongoing success.

Key Achievements February 1, 2024 - Janurary 31 2025

Increased Beneficiaries

We extended our help to more children and young people, from 122 last year to 147 between February 2024 and January 31, 2025.

Staff Growth

We maintained our team of 4 full-time staff, expanded part-time staff by 3, added student interns, and increased our volunteers and paid bank staff.

Program Expansion

We increased the number of live activities and were able to offer 2,046 hours of activities during this period, a significant increase from last year's 840 hours.

Short Breaks Programs

The introduction of day-long activity camps for our children and young people has been welcomed by both CYP and their families, offering extended short breaks and time away from home outside of education. The LINK UP provision for CYP with other disabilities in the City of Brighton & Hove has also been in high demand, dramatically increasing our reach to more families in need.

The Social and Learning Hub Project

Offers work experience opportunities including our Postal Service, Horticulture Work Experience Service, sports theory and practical skills coaching program, and hospitality training. This expansion of services has been made possible through increased funding and partnerships, leading to significant growth in our reach and impact.

Physical Activity Programs

We continue to offer live bespoke physical activity sessions both indoor and outdoor, including:

- **Multi-sports and basketball at local leisure centers**
- **Multi-sport in open public parks**
- **Forestry activities and sport at Bushy Wood, Hailsham**
- **Assisted cycling, kayaking, SUP**
- **Equine therapy**
- **Swimming sessions**

Highlight of the Year: River Wye Expedition

To provide a meaningful challenge for our hub students, our lead teacher organised a three-day expedition involving kayaking and camping along the River Wye. Four young people participated, accompanied by staff members and a parent. This demanding experience proved exceptionally rewarding for all involved, demonstrating significant success and impact. Given its positive outcomes, the lead teacher is planning a similar expedition for 2026.

Additional Programs and Services

Music

Music sessions are offered at Small Pond Studios in Brighton, utilising New Rock Generation's Write, Record & Perform curriculum. This initiative has achieved notable success this year, with students preparing for a final musical performance scheduled for the end of July.

Minibus Trips and Social Outings

We have reduced these activities as parents requested longer day camps during holidays, though we have still managed a few trips. Based on participants' interests, we've organised trips to bowling alleys, cinemas, pizza restaurants, parks, karaoke bars, concerts, and farms.

Consultancy

We continue to provide consultancy to parents and schools on best practices for supporting children and young people with Down syndrome.

Partnerships and Community Links

Existing partnerships are being maintained and new collaborations have been established. These include:

- an equine therapy program in cooperation with Plumpton Equine Centre
- Swimming sessions with Wave Leisure

- The Social and Learning Hub providing young people aged 16-25 with opportunities to develop life skills, participate in foundation learning, and obtain work experience
- Ongoing engagement with departments at the University of Sussex focusing on awareness and educational experiences
- Partnership with the University of Brighton resulting in an increased number of opportunities

Fundraising

Thanks to partners and funders like the National Lottery Reaching Communities grant, our income has grown. Anticipating future funding cuts, we are prioritising sustainable efforts. Surveys from children, young people, and their families remain 100% positive.

Positive Outcomes for Children and Young People

Mental Health

Children and young people attending weekly sessions show marked improvements in:

- Confidence and relationships
- Mental Health and adapatability
- Sensory regulation and motor skills

Additionallly 90% of parents observe these positive changes at home.

Increased Fitness

The fitness improvements in our cohort have helped reduce the risk of obesity.

Diverse Opportunities

Our extensive programs broaden experiences and enhance children and young people's skills, fostering inclusion and reducing isolation. They:

- Enjoy time with friends
- Anticipate activities
- Improve well-being and fitness
- Expect regular opportunities

Offering vital short breaks and work-related opportunities, our young people are empowered to strive for greater independence and fulfilled lives, and their parents and carers are supported.

Future Priorities

We aim to expand annually, however, with the growth of our services, demand also increases resulting in waiting lists. The rise in participant numbers requires us to implement additional processes, protocols, and policies. These enhancements will support our expansion plans.

Our goal is to provide exceptional services, broaden DSDT's impact, and assist more children and young people by giving them a platform to express their needs. We remain committed to keeping the views, wishes, and feelings of the children, young people, and families we serve at the forefront of our future provision development.

Financial Review

The Trustees report the year ended with total reserves of £69,799, of which £25,197 was unrestricted and £44,602 was restricted.
Given the nature and scale of the charity's activities and due to there being no assured future funding, the Trustees consider it prudent to hold unrestricted reserves of £15,000 to cover basic operational costs for 2 months.

Signed _____

Name Joanna Pike

Position: Chairperson

Date: 6/10/25

Independent Examiners Report to the Trustees

Down Syndrome Development Trust
Independent Examiner's Report to the Trustees of Down Syndrome Development Trust
For The Year Ended 31 January 2025

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

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

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

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Caroline Clarke ACA

Date 13 October 2025
Clarke + Wells
Ground Floor
66 High Street
Lewes
East Sussex
BN7 1XG

Statement of Financial Activities

Down Syndrome Development Trust
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 January 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	94,114	229,429	323,543	178,192
Charitable activities:					
Operations		5,043	-	5,043	327
		99,157	229,429	328,586	178,519
EXPENDITURE ON:					
Charitable activities:	**5**				
Operations		(67,385)	(86,648)	(154,033)	(109,028)
Communication		(15,901)	-	(15,901)	(22,052)
Sports		(19,283)	(13,365)	(32,648)	(41,851)
Education		-	-	-	(306)
Family Support		-	(60,685)	(60,685)	(5,650)
Music		-	(7,489)	(7,489)	(1,415)
Social Development		-	(37,227)	(37,227)	(19,779)
		(102,569)	(205,414)	(307,983)	(200,081)
NET INCOME/(EXPENDITURE)		(3,412)	24,015	20,603	(21,562)
NET MOVEMENT IN FUNDS		(3,412)	24,015	20,603	(21,562)
RECONCILIATION OF FUNDS:					
Total funds brought forward		28,609	20,587	49,196	70,758
TOTAL FUNDS CARRIED FORWARD	**16**	25,197	44,602	69,799	49,196

The notes on pages 7 to 13 form part of these financial statements.

Down Syndrome Development Trust
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 January 2025

	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	**3**	35,876	142,316	178,192
Charitable activities:				
Operations		327	-	327
		36,203	142,316	178,519
EXPENDITURE ON:				
Charitable activities:	**5**			
Operations		(14,169)	(94,859)	(109,028)
Communication		(9,276)	(12,776)	(22,052)
Sports		(6,287)	(35,564)	(41,851)
Education		(306)	-	(306)
Family Support		(5,650)	-	(5,650)
Music		(393)	(1,022)	(1,415)
Social Development		(2,118)	(17,661)	(19,779)
		(38,199)	(161,882)	(200,081)
NET EXPENDITURE		(1,996)	(19,566)	(21,562)
NET MOVEMENT IN FUNDS		(1,996)	(19,566)	(21,562)
RECONCILIATION OF FUNDS:				
Total funds brought forward		30,605	40,153	70,758
TOTAL FUNDS CARRIED FORWARD	**16**	28,609	20,587	49,196

The notes on pages 7 to 13 form part of these financial statements.

Statement of Financial Position

Down Syndrome Development Trust
Balance Sheet
As At 31 January 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**10**	10,555	8,290	18,845	8,074
		10,555	8,290	18,845	8,074
CURRENT ASSETS					
Debtors	**11**	1,625	-	1,625	1,625
Cash at bank and in hand		25,633	36,312	61,945	50,583
		27,258	36,312	63,570	52,208
Creditors: Amounts Falling Due Within One Year	**12**	(5,615)	-	(5,615)	(3,592)
NET CURRENT ASSETS (LIABILITIES)		21,643	36,312	57,955	48,616
TOTAL ASSETS LESS CURRENT LIABILITIES		32,198	44,602	76,800	56,690
Creditors: Amounts Falling Due After More Than One Year	**13**	(7,001)	-	(7,001)	(7,494)
NET ASSETS		25,197	44,602	69,799	49,196
FUNDS OF THE CHARITY					
Restricted Funds				44,602	20,587
Unrestricted Funds				25,197	28,609
TOTAL FUNDS	**16**			69,799	49,196

For the year ending 31 January 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mrs Joanna Pike, Chairperson Dated: 6th October 2025

The notes on pages 7 to 13 form part of these financial statements.

Notes to the Financial Statements

Down Syndrome Development Trust
Notes to the Financial Statements
For The Year Ended 31 January 2025

1. General Information

Down Syndrome Development Trust is a company limited by guarantee, incorporated in England & Wales, registered number 08346182 and registered charity number 1155830. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

2.3. Resources Expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.
Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overhead costs of the central function, is apportioned on a basis which is an estimate, based on the proportion of cost of each activity to the total cost of all activities.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Computer Equipment	33% Straight Line

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.6. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	52,086	-	52,086
Grants	42,028	229,429	271,457
	94,114	229,429	323,543

	Unrestricted funds £	Restricted funds £	2024 Total funds £
Donations and gifts	35,626	-	35,626
Grants	250	142,316	142,566
	35,876	142,316	178,192

The following grants are included within the total income from donations and legacies above:

	Unrestricted funds £	Restricted funds £	2025 Total funds £
Astor Foundation	-	-	-
Chalk Cliff	-	3,000	3,000
Children in Need	-	-	-
Edward Gostling Foundation	-	-	-
Ernest Kleinwort	-	5,000	5,000
ESCC Short Breaks	-	19,000	19,000
Garfield Weston	-	-	-
National Lottery	19,800	58,204	78,004
Other Small Grants	1,728	36,170	37,898
Sussex Community Foundation	13,500	10,500	24,000
University of Sussex	-	7,200	7,200
Baily Thomas Foundation	-	12,000	12,000
The Clothworkers Foundation	-	10,000	10,000
BHCC	-	41,323	41,323
Toy Trust	-	4,551	4,551
Chichester College	-	2,250	2,250
Axis Foundation	-	5,231	5,231
The Truemark Trust	-	5,000	5,000
The Foyle Foundation	7,000	-	7,000
Savoy Educational Trust	-	10,000	10,000
	42,028	229,429	271,457

	Unrestricted funds £	Restricted funds £	2024 Total funds £
Astor Foundation	-	1,500	1,500
Chalk Cliff	-	5,000	5,000
Children in Need	-	10,000	10,000
Edward Gostling Foundation	-	5,000	5,000
Ernest Kleinwort	-	1,000	1,000
ESCC Short Breaks	-	10,850	10,850
Garfield Weston	-	10,000	10,000
National Lottery	-	66,215	66,215
Other Small Grants	-	14,953	14,953
Sussex Community Foundation	-	9,948	9,948
University of Sussex	-	8,100	8,100
Baily Thomas Foundation	-	-	-
The Clothworkers Foundation	-	-	-

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BHCC	-	-	-
Toy Trust	-	-	-
Chichester College	-	-	-
Axis Foundation	-	-	-
The Truemark Trust	-	-	-
The Foyle Foundation	-	-	-
Savoy Educational Trust	-	-	-
	-	142,566	142,566

4. **Net Income/(Expenditure)**

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	6,283	3,321

5. **Analysis of Expenditure**

	Activities undertaken directly	Support costs (see note 6)	2025 Total
	£	£	£
Operations	124,519	29,514	154,033
Communication	15,901	-	15,901
Sports	32,648	-	32,648
Family Support	60,685	-	60,685
Music	7,489	-	7,489
Social Development	37,227	-	37,227
	278,469	29,514	307,983

	Activities undertaken directly	Support costs (see note 6)	2024 Total
	£	£	£
Operations	90,307	18,721	109,028
Communication	22,052	-	22,052
Sports	41,851	-	41,851
Education	306	-	306
Family Support	5,650	-	5,650
Music	1,415	-	1,415
Social Development	19,779	-	19,779
	181,360	18,721	200,081

6. **Support Costs**

	2025 Operations £
General administration	22,331
Depreciation	6,283
Governance costs	900
	29,514

	2024 Operations £
General administration	14,440
Depreciation	3,321
Governance costs	960
	18,721

7. **Independent Examiner's Remuneration**

	2025 £	2024 £
Independent examination of the financial statements	900	960

8. **Staff Costs**

Staff costs were as follows:

	2025 £	2024 £
Wages and salaries	206,822	136,563
Other pension costs	3,076	4,078
	209,898	140,641

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. **Average Number of Employees**

Average number of employees during the year was: 17 (2024: 23)

10. **Tangible Assets**

	Plant & Machinery £	Motor Vehicles £	Computer Equipment £	Total £
Cost				
As at 1 February 2024	-	19,140	2,693	21,833
Additions	11,054	6,000	-	17,054
As at 31 January 2025	11,054	25,140	2,693	38,887

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Depreciation				
As at 1 February 2024	-	11,066	2,693	13,759
Provided during the period	2,764	3,519	-	6,283
As at 31 January 2025	2,764	14,585	2,693	20,042
Net Book Value				
As at 31 January 2025	8,290	10,555	-	18,845
As at 1 February 2024	-	8,074	-	8,074

11. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	1,625	1,625

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	860	860
Other creditors	2,697	460
Taxation and social security	259	963
Accruals and deferred income	1,799	1,309
	5,615	3,592

13. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Other loans	7,001	7,494

14. Loans

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due between one and five years:		
Other loans	7,001	7,494

15. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £3,076 (2024: £4,078).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

16. **Movement in Funds**

	As at 1 February 2024	Income	Expenditure	As at 31 January 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	28,609	99,157	(102,569)	25,197
Restricted funds				
National Lottery	20,587	58,205	(75,933)	2,859
Social and Learning	-	8,285	(7,213)	1,072
Going Places	-	66,105	(57,811)	8,294
Sports	-	13,365	(13,365)	-
Uni Hub	-	25,272	(25,272)	-
Uni intern funding	-	8,600	(8,600)	-
Microbusiness project	-	36,247	(9,731)	26,516
Youth Music 2Yr Project	-	13,350	(7,489)	5,861
Total restricted funds	20,587	229,429	(205,414)	44,602
Total funds	49,196	328,586	(307,983)	69,799

	As at 1 February 2023	Income	Expenditure	As at 31 January 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	30,605	36,203	(38,199)	28,609
Restricted funds				
National Lottery	18,163	66,216	(63,792)	20,587
Going Places	-	9,550	(9,550)	-
Sports	3,038	-	(3,038)	-
Uni Hub	2,119	2,900	(5,019)	-
Uni intern funding	261	8,100	(8,361)	-
Chalk Cliff Trust	94	5,000	(5,094)	-
Children in Need	7,030	10,000	(17,030)	-
Garfield Weston	-	10,000	(10,000)	-
General Restricted	1,747	9,502	(11,249)	-
Sussex Community Foundation	7,701	16,048	(23,749)	-
The Edward Gostling Foundation	-	5,000	(5,000)	-
Total restricted funds	40,153	142,316	(161,882)	20,587
Total funds	70,758	178,519	(200,081)	49,196

17. **Transactions with Trustees**

Name of trustee	Legal authority	Remuneration	Pension Contributions	2025 Total
		£	£	£
Senay Smallwood	Regulatory body permission	35,520	876	36,396

During the previous year the following trustees have been paid remuneration or have received other benefits from the charity or a related entity:

The Managing Director, Senay Smallwood, is responsible for the day to day management of the Charity as delegated by the Board of Trustees and receives remuneration for her work. Remuneration is paid for employment by the Charity and not for being a trustee. The Charity sought permission from The Charity Commission to do this and the Articles of Association were amended on 22nd January 2014 accordingly.

No trustee expenses have been incurred.

18. **Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

19. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

DOWN SYNDROME DEVELOPMENT TRUST

England & Wales - Charity number 1155830

Accounts

Registered Company Number: 08346182
Registered Charity Number: 1155830

(England and Wales)

DOWN SYNDROME DEVELOPMENT TRUST

Report of the Trustees and Unaudited Financial Statements For the year ending
(1 Feb 2023 to 31 January 2024)

CONTENTS

1. Report of the Trustees
2. Independent Examiners' report to the Trustees
3. Statement of Financial Activities
4. Statement of Financial Position
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TRUSTEES REPORT 2023 TO 2024

1. Report of the Trustees: The Trustees present their report and financial statements for the year ending 31 January 2024, adhering to the provisions of the Statement of Recommended Practice for Accounting and Reporting by Charities, as per the UK and Republic of Ireland's FRS 102, effective from 1 January 2019.

The charity's goals:

- Provide custom support for children and young people with DS and their families across the UK.
- Maintain an adaptable, self-funded, non-profit organisation that is accessible to everyone.
- Lead by example by creating societal pathways and sustainable best practice models.

Aims for children and young people with Down syndrome and their families: We strive for optimal health, development, potential, and equality for every person with DS. We focus on providing high-quality service, enhancing well-being, and broadening opportunities. Our services span from physical activity and music lessons to advice and support, education, and research for future projects, reaching our local community and beyond.

Future aims of the charity: We plan to expand participation and programme capacity through hiring skilled staff, creating opportunities, and initiating projects such as Social and Learning Provision, and housing.

The charity's immediate aims are to:

- Increase service delivery.
- Improve service quality.
- Refine delivery model.

Achievements, performance and the future: From February 2023 to January 2024, our data indicates that we effectively offer aspirational activities. We value children's input on their life goals, and our skilled staff provide strong support. This approach assists mental health, reduces isolation, and daily family stress, creating connection and resilience.

The National Lottery Reaching Communities grant continues to enhance our operational management and expansion of our services. Our 'Social and Learning Hub' at the Sussex Innovation Centre attracts many volunteer students and interns from Sussex and Brighton University, enriching their studies and our provision. We've had three students on internships this year, including a research placement studying our work with young people with Down syndrome. Our partnerships with some of the departments within the university have led to more work experience for our young people and social opportunities.

Our minibus assistance continues to benefit families, fostering independence among our children and young people. We intend to purchase a smaller vehicle to provide additional transport options. and we continue to look to provide families with more opportunities for short breaks.

Our research into supported housing and funding options is a progressive piece of work that is ongoing.

During this period, we've grown significantly and made positive steps towards improving our sustainability.

Our financial momentum this year mirrors the positive feedback from families benefiting from our work. We've increased our volunteer and part-time staff to 29 respectively, maintaining excellent relations with our partners and ongoing positive impacts.

Our Trustees continue to play a crucial role in managing and directing our charity's success, consistently collaborating with partners.

Key achievements from 1 February 2023 to 31 January 2024

Increased beneficiaries: We extended our help to more children and young people, from **122** on 1 February 2023 to **131** on 31 January 2024.

Staff Increase: We expanded our team to 4 full-time staff, student interns, and increased our volunteers and bank staff.

Programmes and services success: Increased the number of live activities. We were able to offer 840

hours of activities during this time

Online tutoring programmes: We provided tailored sessions to match each child's learning needs to a number of children.. However, we've observed a decrease in demand this year due to ongoing recovery from COVID-19.

Interoception Workshops: Online sensory regulation training has been provided for parents, emphasising interoceptive awareness. Again demand is reducing for online sessions with more requests for live workshops..

Fun & Learning "Chat Time" online groups: We continued to host sessions that support social interaction and conversation, especially among teenagers.

The Social and Learning Hub project: Offers work experience opportunities like our Postal Service, Horticulture work experience Service, sports theory and practical skills coaching program. This expansion of services has been made possible through increased funding and partnerships, leading to significant growth in our reach and impact.

Physical activity: The continuation of live bespoke physical activity sessions both indoor and outdoor including multi-sports and basketball at local leisure centres, multi-sport in open public parks, forestry activities and sport at Bushy wood, Hailsham, circus skills, assisted cycling, kayaking, sailing and SUP, equine therapy and swimming sessions.

Music: we have continued to provide online ukulele classes as well as our music sessions at small pond studios Brighton with New Rock Generation Write, Record & Perform curriculum This has been a very successful project culminating with students performing in a local pub venue.

Minibus Trips and Social Outings: Our successful program offers children and teens independence while giving parents a short break. Based on their interests, we've organised trips to bowling alleys, cinemas, pizza restaurants, parks, karaoke bars, concerts, and farms. The bus assists families with transportation or health needs. These activities are in high demand.

Consultancy: We continue to provide consultancy to parents and schools on best practices for supporting children and YP's with DS.

Partnerships and Community Links achievements Outreach: We continue to strengthen existing partnerships and forge new ones. Notable collaborations include an equine therapy program with Plumpton Equine Centre, and fun-filled swimming sessions with Wave Leisure. Our new Social and Learning Hub offers opportunities for young people aged 16-25 to develop life skills, engage in foundation learning, and gain work experience. Our ongoing relationship with various departments at the University of Sussex continues to raise awareness and provide enriching experiences for our young people

Fundraising: Thanks to our partners and a successful National Lottery Reaching Communities grant, our income has increased. However, we are mindful of impending funding reductions. Therefore, we are putting particular focus on areas of our work that will support our sustainability plan.

Evaluation Surveys: Regular on-line surveys from our families are 100% positive!

Enhanced Skills and Learning: Children and young people that access our provision on a weekly basis have shown significant improvement in the following areas: Confidence, friendship building, mental health, adaptability. Reporting also, improved sensory regulation, fine and gross motor skill, balance, coordination, strength, and agility. 90 % of parents report that the positive behaviour changes continue outside of our sessions also.

Boosted Fitness and Health: The fitness improvements in our cohort have helped reduce the risk of obesity.

Diverse Opportunities: Our extensive programmes broaden experiences and enhance children and young people's skills, fostering inclusion and reducing isolation. They:

- Enjoy time with friends
- Anticipate activities
- Improve well-being and fitness
- Expect regular opportunities

We offer vital short breaks for parents and carers. Young people are empowered to strive for greater independence and fulfilled lives.

Future Priorities: We aim to expand annually. However, with the growth of our services, the demand also increases, resulting in waiting lists. The rise in participant numbers requires us to implement additional processes, protocols, and policies. These enhancements will support our expansion plans. Our goal is to provide exceptional services, broaden DSDT's impact, and assist more children by giving them a platform to express their needs. We remain committed to keeping the views, wishes, and feelings of the children, young people, and families we serve at the forefront of our future provision development.

Financial Review: The Trustees report the year ended with total reserves of £49,196 of which £28,609 was unrestricted and £20,587 was restricted.

Given the nature and scale of the charity's activities and due to there being no assured future funding, the Trustees consider it prudent to hold unrestricted reserves of £15,000 to cover basic operational costs for two months. The level of reserves is regularly monitored by the Trustees.

Structure, **Governance and Management**

Governing document: DSDT, a charitable company limited by guarantee, was incorporated on 3rd January 2013 and registered as a charity on 18th February 2014. It operates under a Memorandum of Association and is governed by its Articles of Association (amended on 22nd January 2014). The five directors, including Managing Director Senay Smallwood, oversee the projects and daily management as delegated by the Board of Trustees.

Recruitment and appointment of trustees: The charity company has induction and training procedures for trustees. This includes an initial application process, reading trustees' responsibilities, and the Memorandum and Articles. Upon approval by all trustees, further checks like safeguarding and DBS are performed

New trustees must provide professional references, comply with DSDT's child/vulnerable person protection policy, and attend related training. They must also adhere to the health and safety policy, complaints procedure, and disciplinary and equal opportunities policy. Members have a maximum liability of £1 each if the company is dissolved.

Name of Charity: Down Syndrome Development Trust
Charity registration number: 1155830
Company registration number: 08346182
Principal address: 13 Saltwood Road, Seaford, England, BN25 3SP
Trustees. The trustees and officers serving during the year and since the year end were as follows:
Senay Smallwood
Andrew Smallwood (Chair)
Joanna Pike
Kristina Veasey
Guy Passey

Independent examiner: Caroline Clarke ACA, 66 High Street, Lewes, East Sussex, BN71XG

Bankers: Down Syndrome Development Trust, Barclays Bank, Terminus Road, Eastbourne BN9 9BA

Approved by the Board of Trustees and signed on behalf of Trustees:

Name: Andrew Smallwood **Signatur** **Position**: Chairperson **Date**: July 1st 2024

Down Syndrome Development Trust
Independent Examiners Report to the Trustees
For the year ended 31 January 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 January 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiners 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Caroline Clarke ACA
66 High Street
Lewes
East Sussex
BN7 1XG

10th September 2024

Down Syndrome Development Trust
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 January 2024

	Notes	Unrestricted funds	Restricted funds	2024	2023
		£	£	£	£
Income and endowments from:					
Donations and legacies	2	35,876	142,316	178,192	137,888
Charitable activities	3	327	-	327	146
Total		**36,203**	**142,316**	**178,519**	**138,034**
Expenditure on:					
Raising funds	4	-	-	-	(312)
Charitable activities	5/6	(38,199)	(161,882)	(200,081)	(127,296)
Total		**(38,199)**	**(161,882)**	**(200,081)**	**(127,608)**
Net income/expenditure		**(1,996)**	**(19,566)**	**(21,562)**	**10,426**
Reconciliation of funds					
Total funds brought forward		30,605	40,153	70,758	60,332
Total funds carried forward		**28,609**	**20,587**	**49,196**	**70,758**

Registered Number : 08346182

Down Syndrome Development Trust
Statement of Financial Position
As at 31 January 2024

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	12	8,074	11,395
		8,074	**11,395**
Current assets			
Debtors	13	1,625	1,625
Cash at bank and in hand		50,583	75,487
		52,208	**77,112**
Creditors: amounts falling due within one year	14	(3,593)	(7,299)
Net current assets		**48,615**	**69,813**
Total assets less current liabilities		**56,689**	**81,208**
Creditors: amounts falling due after more than one year	15	(7,494)	(10,451)
Net assets		**49,195**	**70,757**
The funds of the charity			
Restricted income funds	16	20,587	40,153
Unrestricted income funds	16	28,609	30,605
Total funds		**49,196**	**70,758**

For the year ended 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Andrew Smallwood
1st July 2024

Down Syndrome Development Trust
Notes to the Financial Statements
For the year ended 31 January 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Down Syndrome Development Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared,on a going concern basis, under the historical cost convention.

Funds

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Designated funds comprise of unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overhead costs of the central function, is apportioned on a basis which is an estimate, based on the proportion of cost of each activity to the total cost of all activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33% Straight line
Motor vehicles	25% Reducing balance

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Donations received	35,626	-	35,626	18,826
Grants received	250	142,316	142,566	119,062
	35,876	**142,316**	**178,192**	**137,888**

Analysis of grants received

	2024	2023
	£	£
Active Sussex	-	3,513
Astor Foundation	1,500	-
B & H T21	-	1,000
Bailey Thomas	-	4,000
Chalk Cliff	5,000	-
Chalk Cliff - Social and development	-	4,875
Children in Need	10,000	10,500
Edward Gostling Foundation	5,000	-
Ernest Kleinwort	1,000	-
ESCC Short Breaks	10,850	-
Garfield Weston	10,000	-
Local Children	-	1,000
Masonic Charitable Foundation	-	4,000
National Lottery	66,215	9,999
National Lottery - Operations	-	27,684
Other Small Grants	14,952	14,865
Sports England	-	6,487
Sussex Community Foundation	9,948	10,439
Truemark	-	4,000
Uni Hub	-	9,000
University of Sussex	8,100	7,700
	142,565	**119,062**

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
Operations		
Income from charitable activities	327	146

4. Expenditure on generating donations and legacies

	2024	2023
	£	£
Donations	-	312
	-	**312**

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Operations	6,158	84,149	90,307	14,290
Communication	9,276	12,776	22,052	21,311
Sports	6,287	35,564	41,851	27,806
Education	306	-	306	31,711
Family Support	5,650	-	5,650	8,364
Music	393	1,022	1,415	907
Health and Nutriton	-	-	-	2,309
Social Development	2,118	17,661	19,779	5,704
Support costs	8,011	10,710	18,721	14,894
	38,199	**161,882**	**200,081**	**127,296**

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2024	2023
	£	£	£	£
Support costs				
Operations				
Operations	8,940	14,441	23,381	17,643
Staff costs - wages & salaries	77,289	-	77,289	2,593
Staff costs - pension contributions	4,078	-	4,078	-
Accountancy fees	-	960	960	2,575
Cost of trustees' meetings	-	-	-	120
Depreciation - owned assets	-	3,320	3,320	3,903
	90,307	**18,721**	**109,028**	**26,834**
Communication				
Communication	3,500	-	3,500	6,541
Staff costs - wages & salaries	18,552	-	18,552	15,805
	22,052	**-**	**22,052**	**22,346**
Sports				
Sports	25,766	-	25,766	12,295
Staff costs - wages & salaries	16,085	-	16,085	15,511
	41,851	**-**	**41,851**	**27,806**
Education				
Education	306	-	306	7,676
Staff costs - wages & salaries	-	-	-	24,035
	306	**-**	**306**	**31,711**
Family Support				
Family Support	-	-	-	628
Staff costs - wages & salaries	5,650	-	5,650	7,736
	5,650	**-**	**5,650**	**8,364**
Music				
Music	1,415	-	1,415	135
Staff costs - wages & salaries	-	-	-	772
	1,415	**-**	**1,415**	**907**
Health and Nutriton				
Health and Nutriton	-	-	-	1,383
Staff costs - wages & salaries	-	-	-	926
	-	**-**	**-**	**2,309**
Social Development				

Social Development	792	-	792	3,999
Staff costs - wages & salaries	18,987	-	18,987	3,020
	19,779	**-**	**19,779**	**7,019**
	181,360	**18,721**	**200,081**	**127,296**

7. Analysis of support costs

	2024	2023
	£	£
Operations		
Management	11,866	10,466
Finance	1,212	-
Office and Admin	4,683	1,733
Governance costs	960	2,695
	18,721	**14,894**

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	3,320	3,903
Accountancy fees	960	2,574
Staff pension contributions	4,078	-

9. Staff costs

Total staff costs for the year ended 31 January 2024 were:

	2024	2023
	£	£
Salaries and wages	136,563	70,398
Pension costs	4,078	-
	140,641	**70,398**

No employee received a salary of more than £60,000 per annum in the period (2023: nil).
The total employee benefits including pension contributions of the key management personnel were £45,629 2023:£44,186)

	2024	2023
Employees	23	9
	23	**9**

10. Trustee remuneration and related party transactions

The Managing Director, Senay Smallwood is responsible for the day to day management of the company as delegated by the Board of directors (now trustees) and receives remuneration for her work. Remuneration is paid for employment by the charity and not for being a trustee.

The charity sought permission from the Charity Commission to do this and the Articles of Association were amended on 22nd January 2014 accordingly.

During the year Senay Smallwood received £36,106 (2022: £21,415).

Trustees' expenses represents the payment or reimbursement of travel and subsistence costs totalling £nil (2023:£120).

11. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2023
	£	£	£
Income and endowments from:			
Donations and legacies	34,103	103,785	137,888
Charitable activities	146	-	146
Total	**34,249**	**103,785**	**138,034**
Expenditure on:			
Raising funds	(312)	-	(312)
Charitable activities	(31,942)	(95,354)	(127,296)
Total	**(32,254)**	**(95,354)**	**(127,608)**
Net income	**1,995**	**8,431**	**10,426**
Reconciliation of funds			
Total funds brought forward	28,610	31,722	60,332
Total funds carried forward	**30,605**	**40,153**	**70,758**

12. Tangible fixed assets

Cost or valuation	Motor vehicles	Computer equipment	Total
	£	£	£
At 01 February 2023	19,140	2,693	21,833
At 31 January 2024	**19,140**	**2,693**	**21,833**
Depreciation			
At 01 February 2023	8,374	2,064	10,438
Charge for year	2,692	629	3,321
At 31 January 2024	**11,066**	**2,693**	**13,759**
Net book values			
At 31 January 2024	**8,074**	**-**	**8,074**
At 31 January 2023	**10,766**	**629**	**11,395**

13. Debtors

	2024	2023
	£	£
Amounts due after more than one year:		
Other debtors	1,625	1,625
	1,625	**1,625**

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	860	1,235
Other creditors		
PAYE & social security	963	1,354
Other creditors	460	4,360
Accruals and deferred income	1,310	350
	3,593	**7,299**

15. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Other creditors	7,494	10,451
	7,494	**10,451**

16. Movement in funds

Unrestricted Funds

	Balance at 01/02/2023	Incoming resources	Outgoing resources	Balance at 31/01/2024
	£	£	£	£
General				
General	30,605	36,203	(38,199)	28,609
	30,605	**36,203**	**(38,199)**	**28,609**

Unrestricted Funds - Previous year

	Balance at 01/02/2022	Incoming resources	Outgoing resources	Balance at 31/01/2023
	£	£	£	£
General				
General	28,610	34,249	(32,254)	30,605
	28,610	**34,249**	**(32,254)**	**30,605**

Restricted Funds

	Balance at 01/02/2023	Incoming resources	Outgoing resources	Balance at 31/01/2024
	£	£	£	£
Baily Thomas	169	-	(169)	-
Chalk Cliff Trust - Core costs	-	5,000	(5,000)	-
Chalk Cliff Trust - Social and Learning	94	-	(94)	-
Children in Need	7,030	10,000	(17,030)	-
ESCC Going Places	-	9,550	(9,550)	-
Garfield Weston	-	10,000	(10,000)	-
General - Restricted	1,432	9,502	(10,934)	-
Lottery Funding - Days out/trips	6,043	-	(6,043)	-
National Lottery	-	66,216	(45,629)	20,587
National Lottery - Operations	12,120	-	(12,120)	-
Sports England	3,038	-	(3,038)	-
Sussex Community Foundation	7,701	16,048	(23,749)	-
The Edward Gostling Foundation	-	5,000	(5,000)	-
Truemark - Core costs	146	-	(146)	-
Uni Hub	2,119	2,900	(5,019)	-
Uni intern Funding	261	8,100	(8,361)	-
	40,153	**142,316**	**(161,882)**	**20,587**

Restricted Funds - Previous year

	Balance at 01/02/2022	Incoming resources	Outgoing resources	Balance at 31/01/2023
	£	£	£	£
Baily Thomas	90	4,000	(3,921)	169
Chalk Cliff Trust - Core costs	179	-	(179)	-
Chalk Cliff Trust - Social and Learning	-	4,875	(4,781)	94
Children in Need	10,907	10,500	(14,377)	7,030
Garfield Weston	607	-	(607)	-
General - Restricted	15,657	9,099	(23,324)	1,432
Lottery Funding - Days out/trips	-	10,000	(3,957)	6,043
National Lottery - Operations	-	27,684	(15,564)	12,120
Sports England	-	6,487	(3,449)	3,038
Sussex Community Foundation	4,282	10,439	(7,020)	7,701
Truemark - Core costs	-	4,000	(3,854)	146
Uni Hub	-	9,000	(6,881)	2,119
Uni intern Funding	-	7,701	(7,440)	261
	31,722	**103,785**	**(95,354)**	**40,153**

Purpose of restricted funds

General - Restricted

Restricted funds are for use by the Charity for specific purposes or are received from donors and are subject to restrictions on the purposes for which they may be used.

Garfield Weston

To help fund web based activities.

Baily Thomas

To help fund the core operations of the charity.

National Lottery

For help fund IT and website upgrades.

Chalk Cliff Trust - Core costs

To help fund the core operations of the charity.

Children in Need

To help fund staffing cost for sports activities.

The Childwick Trust

To help fund web based activities.

The Foyle Foundation

To help fund the core operations of the charity.

Sussex Community Foundation

To help fund the core operations of the charity.

B & H T21 - sports actives

To assist with Sport activity costs

Chalk Cliff Trust - Social and Learning

to assist with learning and socail development activities.

Lottery Funding - Days out/trips

To assist with days out costs.

National Lottery - Operations

To assist with the cost of a Operations Co-Ordinator.

Sports England

To assist with sport activities costs.

Truemark - Core costs

To be used for Core costs

Uni Hub

To assist with core costs.

Uni intern Funding

To assist with core costs.

The Edward Gostling Foundation

For core costs

ESCC Going Places

Fund to support activities and short breaks.

17. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
General	8,074	28,028	(7,494)	28,608
Restricted funds				
National Lottery	-	20,587	-	20,587
	8,074	**48,615**	**(7,494)**	**49,195**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
General	11,102	29,742	(10,451)	30,393
Restricted funds				
Baily Thomas	-	169	-	169
Chalk Cliff Trust - Core costs	-	179	-	179
Chalk Cliff Trust - Social and Learning	-	94	-	94
Children in Need	-	7,030	-	7,030
Garfield Weston	293	-	-	293
General - Restricted	-	1,432	-	1,432
Lottery Funding - Days out/trips	-	6,043	-	6,043
National Lottery - Operations	-	12,120	-	12,120
Sports England	-	3,038	-	3,038
Sussex Community Foundation	-	7,701	-	7,701
Truemark - Core costs	-	146	-	146
Uni Hub	-	2,119	-	2,119
	11,395	**69,813**	**(10,451)**	**70,757**

DOWN SYNDROME DEVELOPMENT TRUST

England & Wales - Charity number 1155830

Accounts

Registered Company Number: 08346182
Registered Charity Number: 1155830

(England and Wales)

DOWN SYNDROME DEVELOPMENT TRUST

Report of the Trustees and Unaudited Financial Statements
For the year ending 31 January 2023
(1 Feb 2022 to 31 January 2023)

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1. Report of the Trustees (pages 2-7)
2. Independent Examiners' report to the Trustees
3. Statement of Financial Activities
4. Statement of Financial Position
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1. Report of the Trustees

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 January 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Charity aims and objectives are to:

- Provide bespoke support services to children and young people with DS and their families, locally, nationwide and worldwide to improve lives and enable optimum individual potential and personal success.
- Maintain our charity as a flexible, adaptable, self-funding, non profit organisation, ensuring that our activities are accessible to all.
- Create good examples to other organisations by developing pathways in society, models of best practice and ensuring sustainability so that the work we do can continue into the future.

Aims for our children and young people with Down syndrome and their families: We strive for the optimal health, development, potential and equality of every person with DS. Our charity's aims are to continue to provide high quality service, improve well-being and expand opportunity in people's lives. We support our immediate local community and also further afield. Wherever possible we seek to expand further so that we can reach out to many more people. We aim to continue to develop and expand our high standard of delivery. Services include:

- PHYSICAL ACTIVITY (indoor, outdoor, water based sports, forestry, equine therapy, cycling, farm visits, camping). Young people are often able to access these independently away from their families as we provide a high number of support staff and a minibus service.
- MUSIC lessons (online currently)
- SOCIAL AND COMMUNICATION support groups for all ages (live and online)
- EMPLOYMENT & LIFE SKILLS (providing employment and career training for young people with DS and increasing skills for the workplace).
- ADVICE AND SUPPORT: on legal matters, health, education etc
- SUPPORTING EDUCATION (DS-specific tutoring, speech and language, occupational therapy both online and live)
- TRAINING: For teachers, parents, university students working in social care or education.
- RESEARCH AND DEVELOPMENT of new and future projects, supported housing; a Personal Assistant (PA) Service model.

The charity's future aims: We aim to continue to build and increase our infrastructure to manage more participants and programmes. We will do this by hiring additional skilled staff, develop and expand a range of opportunities and start new projects such as our PA service, Social and Learning Provision and housing.

The charity's immediate aims are to:

- Deliver more services to more people.
- Sustain and expand our offer.
- Deliver exceptional service.
- Focus on how we can improve our model of delivery.

Achievements, performance and the future

From 1 February 2022 to 31 January 2023 and to date, qualitative data concludes we provide an effective range of aspirational activities. We listen to children and young people about their ideas of how they want to live their lives and they feel well supported by our skilled staff. This helps with our children and families' mental health and is a way to overcome and manage the isolation and strain on family life many experience every day.

One of our recent major achievements was to receive funding from the National Lottery Reaching Communities grant which meant that we have been able to employ two full time members of staff enabling us to further build our charity's operational management, increasing the amount and regularity of all activities and other services we provide. We have begun to expand further to develop more vital and substantial projects. An example of this is our recent 'Social and Learning Hub' based at the Sussex Innovation Centre on the campus of the University of Sussex. This has already begun to provide an extended partnership with the university senior leadership team resulting in an increased number of volunteer students working with our teens on work experience and social opportunities. We plan to expand this much further creating more opportunities for our young people to access more student experiences and work skill development. Our minibus continues to prove a valuable asset in offering families more support to access help to get to venues as well as further independence for our young people who want to gain more independence. We aim to increase this by recruiting additional mini bus drivers so that we can offer more transport options. We've implemented substantial research into the model of supported housing we would like to develop and are now identifying funding options available to us. We are also taking steps towards developing a PA service to further support families to access short breaks and quality PA support.

We have continued during this timeframe to offer a range of services from listening to and supporting the needs of our children and families. During this time we have been able to grow considerably. The increase in generating our own funds has meant that we are now growing in our sustainability. This success evidence creates positive ongoing momentum whereby we increase our visibility to the community to reach more participants as well as receiving more donations, contributions, in kind support and funding.

Our financial success again this year matches the positive feedback from our families who have informed us that their child or young person receives a plethora of positive benefits from the work we do. We have again increased our volunteer and part time staff recruitment and now have 12 volunteers taking part and 25 part time Activities Assistant staff, excellent relationships with our partners and the positive effects continue to date.

Our Trustees have been instrumental in the management and direction of our charity's success, always working with partners in collaboration.

Key achievements from 1 February 2022 to 31 January 2023

- **Higher numbers of beneficiaries:** The number of children and young people we were able to help increased from approximately **103** on 1 February 2022 to **122** on 31 January 2023.
- **Increase in staff:** We had increased our full time staff to 3 as well as having 3 student interns working alongside us in both family facing and in administrational development. We also employed two part time staff over this time to support various elements of our service offer (EHCP support and Communication Group leader). We also increased our number of volunteers and bank staff.
- **Programmes and services success:** We increased the number of activities both online and live. We were able to offer 420 hours of activities during this time frame and are now offering 780 hours (in one year) of activities to date.
- **Online tutoring programme** offering specialised teaching to fit each child's learning profile. UK-wide, to be able to access them. We currently have a waiting list for this service.
- **Sensory Squad online learning:** OT input offering online sensory support for small groups of children and their families. These were facilitated by The Live & Love It Sensory integration therapy team.
- **Interoception workshops:** We hosted online training workshops for parents to support sensory regulations focusing on the interoception sense and awareness.
- **Fun & Learning "Chat Time" online groups**: to encourage and expand social and spoken interaction for various age groups, particularly for our teenagers.
- **Physical activity**: live bespoke physical activity sessions both indoor and outdoor including multi-sports and basketball at local leisure centres, multisport in open public parks, forestry activities and sport at Bushywood, Hailsham, circus skills, assisted cycling, kayaking, sailing and SUP, equine therapy and swimming sessions.
- **Music:** we have continued to provide online ukulele classes and sensory music.
- **Minibus trips and social outings:** these have been highly successful. The mini bus allows children and teens greater independence to be collected and dropped home afterwards. This also provides parents with a short break. We have allowed children and young people plenty of opportunity to inform us of what their interests are and so this past year we have had a number of trips to the bowling alley, cinema, pizza restaurant, sealife centre, parks, karaoke bars, concerts, and farms trips. The bus is also used to collect a number of families that struggle to access activities due to transport or health needs. There are often waiting lists for these activities.
- **Consultancy to parents and professionals:**
    - Our consultancy service to parents and their schools around best practices for supporting children and YP's with DS.
    - We have provided EHCP consultancy services to support parents.
- **Training service seamless continuation:** We continued to deliver bitesize training workshops to support staff and parents.
- **Partnerships and Community Links achievements Outreach :**
- We continue to work with our established partnerships and have been working hard to build new ones. We have achieved a great deal from our newest partners, both Plumpton equine centre where we have successfully collaborated together to create a session suitable for our children and young people to take part in equine therapy. This was very effective and enjoyable for all. We expanded access to swimming in a fun way by collaborating with Wave leisure in order to create a fun filled hour of free flow games and swimming for the whole family.
- Our new Social and Learning Hub at the Sussex Innovation centre has created new opportunities for our young people aged 16-25 to take part in life skills, social & communication skills, foundation learning and work experience projects, as well as additional spaces to work from for our staff team.
- Our ongoing relationship with the University of Sussex has meant we have built up a continual positive momentum, raising awareness of our young people's needs, providing them with a range of opportunities and enriching social experiences with the student population, this is extremely enhancing for all.
- The Social and Learning Hub project has been developed from the feedback of young people and their parents' informing us of their concerns of young people becoming increasingly segregated and having the desire to find ways to improve access. DSDT actioned a provision at the Sussex Innovation Centre on the campus of University

of Sussex, where our young people aged between 16 to 25 are buddied up with fully trained DBS checked volunteer students of a similar age group in order to get to know each other and support our young people with Down syndrome to access the vibrant aspirational campus life. This has proven massively beneficial for all. We also have planned a number of micro business initiatives, some of which we have begun to deliver creating further collaboration and vehicles to build life and work skills. This provision continues to grow and improve.

- **Fitness for Friends:** We developed a training provision for young people aged 16+ to learn about sport and how to become a sports coach. Students learned theory and practical skills with a differentiated curriculum over 4 Wednesdays in September 2022. They then went on to lead sports sessions for young primary school aged children in the local area whilst being fully supported by our charity staff. This model was an example of how our young people could develop microbusinesses in sports coaching. A testimonial from one of the parents shows how this really helped her son to develop his skills and confidence: "My son who is 21 years old and has Down syndrome took part in the Introduction to Sports Coach Training Programme with DSDT. He attended 4 sessions each Wednesday in September which he really looked forward to. His self-esteem increased and he was proud to tell his friends all about his day on the course and the sessions he helped to deliver at Fitness Friends."
- **Fundraising success:** Due to the many partners that continue to fund us and our other fundraising efforts, we have seen an increase in our income which was improved significantly further by the success of our National Lottery Reaching Communities grant at the end of the year. Any money we receive feeds directly back into our charity so that we can provide more opportunities for our children and young people. Funding goes towards: **core costs:** to contribute to our office rent, staff salaries, utilities, equipment and **individual projects and services:** Sensory Squad, equine therapy, camping, forestry, bespoke physical activities both indoor and outdoor, our group and 1-2-1 tutoring programme and our minibus trips, social and learning hub, advice and support; **research and development.**
- **Evaluation Surveys:** Regular on-line surveys from our families are 100% positive!
- **Continued increase in overall skills and learning:** Children and young people have shown a significant increase in their overall skills and learning in all areas i.e. sensory skills, fine and gross motor skills, improving balance, coordination, strength, endurance, core strength plus building fitness and agility. Many parents inform us that their children's behaviour has also been impacted positively by our supportive staff and wide ranging offer.
- **Improved fitness and health:** fitness and well-being gains also helps to reduce obesity often prevalent in young people with DS.
- **Diverse range of opportunities:** Our wide range of programmes opens up new experiences and a greater ability for our children and young people, developing all areas of their individual skills further so that they feel more valued, supported and included and less isolated. They also:
- Enjoyed being with their friends
- Looked forward to activities
- Increased their overall well-being and fitness
- Have expectations of being provided with regular opportunities.
- We provided essential short break opportunities for parents, carers and their families.
- Young people were supported to achieve their best lives, grow independence and lead happy and fulfilled lives.

Future priorities

As our presence and service offer grows so does the demand for our work. We continue to implement waiting lists for some of our programmes. We continue to offer outreach to support children and families based outside of Sussex.

Due to the increasing demand for our services, participant numbers and sessions continue to rise. We have therefore been implementing additional processes to continue to increase our numbers each year for the next five years. and have instigated and begun to establish a range of improved protocols and additional policies for existing and new projects.The new and enhanced systems will ensure we can successfully fulfill our expansion plans.. We remain passionate about our work and are excited by our charity's continued development. Our strategic goal is to provide an excellent aspirational

service and continue to grow DSDT's work so we can support more children. Providing them with a platform to voice their opinions on how and what they need to thrive. Our children, young people and their families remain at the heart of the services we offer.

Financial Review

The Trustees report the year ended with total reserves of £70,758 of which £30,605 was unrestricted and £40,153 was restricted.

Given the nature and scale of the charity's activities and due to there being no assured future funding, the Trustees consider it prudent to hold unrestricted reserves of £20,000 to cover basic operational costs for two months. The level of reserves is regularly monitored by the Trustees.

Structure, Governance and Management

Governing document

DSDT will operate as a charitable company limited by guarantee; It was incorporated on 3rd January 2013 and registered as a charity on 18th February 2014. DSDT will operate as a charitable company limited by guarantee from this date. DSDT was established under a Memorandum of Association, which describes the objects and powers of the charitable company; it is governed under its Articles of Association (as amended on 22nd January 2014). Under those Articles, the directors are elected by ordinary resolution or by the decision of the directors (now trustees).

The organisational structure of the company is as follows. There are five directors responsible for steering the organisation's projects. The Managing Director, Senay Smallwood is responsible for the day-to-day management of the company as delegated by the Board of directors/Trustees.

Recruitment and appointment of trustees

The company is a charity and so has adopted the following policies and procedures for induction and training of trustees. There is an initial application process to include reading trustees responsibilities and the Memorandum and Articles. The applicant may then be approved by all trustees subject to further checks such as appropriate safeguarding, DBS,

references from employers or recognised professionals. New trustees will be required to read and adhere to DSDT's child/vulnerable person protection policy and attend a child/vulnerable adult protection training module. They will be required to read and adhere to the health and safety policy, complaints procedure and disciplinary and equal opportunities policy. The Members have guaranteed to contribute a maximum of £1 each in the event of the company being wound up.

Reference and Administrative Information

Name of Charity: Down Syndrome Development Trust

Charity registration number: 1155830

Company registration number: 08346182

Principal address: 13 Saltwood Road, Seaford, England, BN25 3SP

Trustees. The trustees and officers serving during the year and since the year end were as follows:
Senay Smallwood
Andrew Smallwood
Joanna Pike
Kristina Veasey
Guy Passey (Chair)

Independent examiner:

Caroline Clarke ACA, 99 Western Road, Lewes, East Sussex, BN71RS

Bankers:

Down Syndrome Development Trust

Barclays Bank pte
Terminus Road
Eastbourne
East Sussex
BN9 9BA

Approved by the Board of Trustees and signed on Its behalf by:

Name: Guy Passey Signature: Guy S Passey Date: [redacted]3

30/09/23

Down Syndrome Development Trust
Independent Examiners Report to the Trustees
For the year ended 31 January 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 January 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiners 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Caroline Clarke ACA
99 Western Road
Lewes
East Sussex
BN7 1RS

30/9/23

Down Syndrome Development Trust
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 January 2023

	Notes	Unrestricted funds	Restricted funds	2023	2022
		£	£	£	£
Income and endowments from:					
Donations and legacies	2	34,103	103,785	137,888	100,129
Charitable activities	3	146	-	146	3,401
Total		**34,249**	**103,785**	**138,034**	**103,530**
Expenditure on:					
Raising funds	4	(312)	-	(312)	(3,448)
Charitable activities	5/6	(31,942)	(95,354)	(127,296)	(91,316)
Total		**(32,254)**	**(95,354)**	**(127,608)**	**(94,764)**
Net income		**1,995**	**8,431**	**10,426**	**8,766**
Reconciliation of funds					
Total funds brought forward		28,610	31,722	60,332	51,566
Total funds carried forward		**30,605**	**40,153**	**70,758**	**60,332**

Registered Number : 08346182

Down Syndrome Development Trust
Statement of Financial Position
As at 31 January 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	12	11,395	14,355
		11,395	**14,355**
Current assets			
Debtors	13	1,625	-
Cash at bank and in hand		75,487	60,676
		77,112	**60,676**
Creditors: amounts falling due within one year	14	(7,299)	(1,291)
Net current assets		**69,813**	**59,385**
Total assets less current liabilities		**81,208**	**73,740**
Creditors: amounts falling due after more than one year	15	(10,451)	(13,408)
Net assets		**70,757**	**60,332**
The funds of the charity			
Restricted income funds	16	40,153	31,722
Unrestricted income funds	16	30,605	28,610
Total funds		**70,758**	**60,332**

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

30/09/2023

Guy Passey
Trustee

Down Syndrome Development Trust
Notes to the Financial Statements
For the year ended 31 January 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Down Syndrome Development Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared,on a going concern basis, under the historical cost convention.

Funds

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Designated funds comprise of unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overhead costs of the central function, is apportioned on a basis which is an estimate, based on the proportion of cost of each activity to the total cost of all activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33% Straight line

Motor vehicles	25% Reducing balance

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Donations received	16,725	2,101	18,826	11,989
Grants received	17,378	101,684	119,062	88,140
	34,103	**103,785**	**137,888**	**100,129**

Analysis of grants received

	2023	2022
	£	£
Active Sussex	3,513	10,844
B & H T21	1,000	-
Bailey Thomas	4,000	-
Chalk Cliff	-	4,800
Chalk Cliff - Social and development	4,875	-
Children in Need	10,500	12,452
Edward Gostling Foundation	-	4,500
Ernest Kleinwort	-	2,500
Foyle Foundation	-	5,000
Garfield Weston	-	11,000
Henry Smith	-	5,000
Local Children	1,000	-
Masonic Charitable Foundation	4,000	5,000
National Lottery - Days out	9,999	-
National Lottery - Operations	27,684	-
Other Small Grants	14,865	12,044
Sports England	6,487	-
Sussex Community Foundation	10,439	15,000
Truemark	4,000	-
Uni Hub	9,000	-
University of Sussex	7,700	-
	119,062	**88,140**

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
Operations		
Income from charitable activities	146	3,401

4. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	312	3,448
	312	**3,448**

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Operations	3,589	10,701	14,290	23,916
Communication	7,599	13,712	21,311	5,539
Sports	2,505	25,301	27,806	16,522
Education	7,719	23,992	31,711	15,940
Family Support	3,342	5,022	8,364	5,386
Music	772	135	907	2,583
Health and Nutriton	179	2,130	2,309	-
Social Development	1,365	4,339	5,704	-
Support costs	4,872	10,022	14,894	21,430
	31,942	**95,354**	**127,296**	**91,316**

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
Operations				
Operations	8,240	9,403	17,643	19,436
Staff costs - wages & salaries	2,461	132	2,593	19,229
Accountancy fees	-	2,575	2,575	900
Cost of trustees' meetings	-	120	120	-
Depreciation - owned assets	3,589	314	3,903	4,785
	14,290	**12,544**	**26,834**	**44,350**
Communication				
Communication	5,599	942	6,541	3,784
Staff costs - wages & salaries	15,712	93	15,805	1,755
	21,311	**1,035**	**22,346**	**5,539**
Sports				
Sports	12,295	-	12,295	7,183
Staff costs - wages & salaries	15,511	-	15,511	10,335
	27,806	**-**	**27,806**	**17,518**
Education				
Education	7,676	-	7,676	5,687
Staff costs - wages & salaries	24,035	-	24,035	10,253
	31,711	**-**	**31,711**	**15,940**
Family Support				
Family Support	628	-	628	1,593
Staff costs - wages & salaries	7,736	-	7,736	3,793
	8,364	**-**	**8,364**	**5,386**
Music				
Music	135	-	135	1,586
Staff costs - wages & salaries	772	-	772	997
	907	**-**	**907**	**2,583**
Health and Nutriton				
Health and Nutriton	1,383	-	1,383	-
Staff costs - wages & salaries	926	-	926	-
	2,309	**-**	**2,309**	**-**
Social Development				
Social Development	3,999	-	3,999	-
Staff costs - wages & salaries	1,705	1,315	3,020	-
	5,704	**1,315**	**7,019**	**-**

	112,402	**14,894**	**127,296**	**91,316**

7. Analysis of support costs

	Operations	Communication	Social Development	2023	2022
	£	£	£	£	£
Management	8,116	1,035	1,315	10,466	16,476
Office and Admin	1,733	-	-	1,733	-
Consultation and Training	-	-	-	-	4,054
Governance costs	2,695	-	-	2,695	900
	12,544	**1,035**	**1,315**	**14,894**	**21,430**

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	3,903	4,785
Accountancy fees	2,574	900

9. Staff costs

Total staff costs for the year ended 31 January 2023 were:

	2023	2022
	£	£
Salaries and wages	70,398	49,576
	70,398	**49,576**

No employee received a salary of more than £60,000 per annum in the period (2022: nil).
The total employee benefits including pension contributions of the key management personnel were £44,186.

	2023	2022
Employees	9	9
	9	**9**

10. Trustee remuneration and related party transactions

The Managing Director, Senay Smallwood is responsible for the day to day management of the company as delegated by the Board of directors (now trustees) and receives remuneration for her work. Remuneration is paid for employment by the charity and not for being a trustee.

The charity sought permission from the Charity Commission to do this and the Articles of Association were amended on 22nd January 2014 accordingly.

During the year Senay Smallwood received £21,415 (2022: £20,666)

Trustees' expenses represents the payment or reimbursement of travel and subsistence costs totalling £120 (2022:£nil).

11. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2022
	£	£	£
Income and endowments from:			
Donations and legacies	8,646	91,483	100,129
Charitable activities	3,041	360	3,401
Total	**11,687**	**91,843**	**103,530**
Expenditure on:			
Raising funds	(162)	(3,286)	(3,448)
Charitable activities	(9,740)	(81,576)	(91,316)
Total	**(9,902)**	**(84,862)**	**(94,764)**
Net income	**1,785**	**6,981**	**8,766**
Reconciliation of funds			
Total funds brought forward	26,825	24,741	51,566
Total funds carried forward	**28,610**	**31,722**	**60,332**

12. Tangible fixed assets

Cost or valuation	Motor vehicles	Computer equipment	Total
	£	£	£
At 01 February 2022	19,140	1,750	20,890
Additions	-	943	943
At 31 January 2023	**19,140**	**2,693**	**21,833**
Depreciation			
At 01 February 2022	4,785	1,750	6,535
Charge for year	3,589	314	3,903
At 31 January 2023	**8,374**	**2,064**	**10,438**
Net book values			
At 31 January 2023	**10,766**	**629**	**11,395**
At 31 January 2022	**14,355**	**-**	**14,355**

13. Debtors

	2023	2022
	£	£
Amounts due after more than one year:		
Other debtors	1,625	-
	1,625	**-**

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1,235	941
Other creditors		
PAYE & social security	1,354	-
Other creditors	4,360	-
Accruals and deferred income	350	350
	7,299	**1,291**

15. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	10,451	13,408
	10,451	**13,408**

16. Movement in funds

Unrestricted Funds

	Balance at 01/02/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/01/2023 £
General				
General	28,610	34,249	(32,254)	30,605
	28,610	**34,249**	**(32,254)**	**30,605**

Unrestricted Funds - Previous year

	Balance at 01/02/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/01/2022 £
General				
General	26,825	11,687	(9,902)	28,610
	26,825	**11,687**	**(9,902)**	**28,610**

Restricted Funds

	Balance at 01/02/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/01/2023 £
Baily Thomas	90	4,000	(3,921)	169
Chalk Cliff Trust - Core costs	179	-	(179)	-
Chalk Cliff Trust - Social and Learning	-	4,875	(4,781)	94
Children in Need	10,907	10,500	(14,377)	7,030
Garfield Weston	607	-	(607)	-
General - Restricted	15,657	9,099	(23,324)	1,432
Lottery Funding - Days out/trips	-	10,000	(3,957)	6,043
National Lottery - Operations	-	27,684	(15,564)	12,120
Sports England	-	6,487	(3,449)	3,038
Sussex Community Foundation	4,282	10,439	(7,020)	7,701
Truemark - Core costs	-	4,000	(3,854)	146
Uni Hub	-	9,000	(6,881)	2,119
Uni intern Funding	-	7,701	(7,440)	261
	31,722	**103,785**	**(95,354)**	**40,153**

Restricted Funds - Previous year

	Balance at 01/02/2021	Incoming resources	Outgoing resources	Balance at 31/01/2022
	£	£	£	£
Baily Thomas	330	-	(240)	90
Chalk Cliff Trust - Core costs	175	4,800	(4,796)	179
Children in Need	1,531	12,812	(3,436)	10,907
Garfield Weston	534	13,513	(13,440)	607
General - Restricted	11,416	40,718	(36,477)	15,657
National Lottery	3,381	-	(3,381)	-
Sussex Community Foundation	-	15,000	(10,718)	4,282
The Childwick Trust	7,374	-	(7,374)	-
The Foyle Foundation	-	5,000	(5,000)	-
	24,741	**91,843**	**(84,862)**	**31,722**

Purpose of restricted funds

General - Restricted

Restricted funds are for use by the Charity for specific purposes or are received from donors and are subject to restrictions on the purposes for which they may be used.

Garfield Weston

To help fund web based activities.

Baily Thomas

To help fund the core operations of the charity.

National Lottery

For help fund IT and website upgrades.

Chalk Cliff Trust - Core costs

To help fund the core operations of the charity.

Children in Need

To help fund staffing costs.

The Childwick Trust

To help fund web based activities.

The Foyle Foundation

To help fund the core operations of the charity.

Sussex Community Foundation

To help fund the core operations of the charity.

B & H T21 - sports actives

To assist with Sport activity costs

Chalk Cliff Trust - Social and Learning

to assist with learning and socail development activities.

Lottery Funding - Days out/trips

To assist with days out costs.

National Lottery - Operations

To assist with the cost of a Operations Co-Ordinator.

Sports England

To assist with sport activities costs.

Truemark - Core costs

To be used for Core costs

Uni Hub

To assist with core costs.

Uni intern Funding

To assist with core costs.

17. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
General	11,102	29,742	(10,451)	30,393
Restricted funds				
Baily Thomas	-	169	-	169
Chalk Cliff Trust - Core costs	-	179	-	179
Chalk Cliff Trust - Social and Learning	-	94	-	94
Children in Need	-	7,030	-	7,030
Garfield Weston	293	-	-	293
General - Restricted	-	1,432	-	1,432
Lottery Funding - Days out/trips	-	6,043	-	6,043
National Lottery - Operations	-	12,120	-	12,120
Sports England	-	3,038	-	3,038
Sussex Community Foundation	-	7,701	-	7,701
Truemark - Core costs	-	146	-	146
Uni Hub	-	2,119	-	2,119
	11,395	**69,813**	**(10,451)**	**70,757**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
General	14,355	27,666	(13,408)	28,613
Restricted funds				
Baily Thomas	-	90	-	90
Chalk Cliff Trust - Core costs	-	179	-	179
Children in Need	-	10,907	-	10,907
Garfield Weston	-	607	-	607
General - Restricted	-	15,654	-	15,654
Sussex Community Foundation	-	4,282	-	4,282
	14,355	**59,385**	**(13,408)**	**60,332**

DOWN SYNDROME DEVELOPMENT TRUST

England & Wales - Charity number 1155830

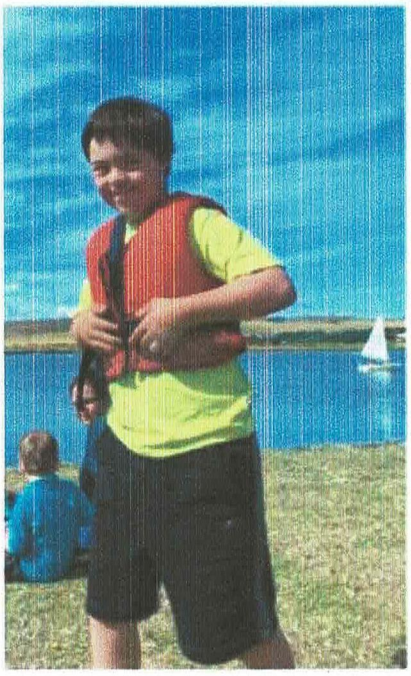
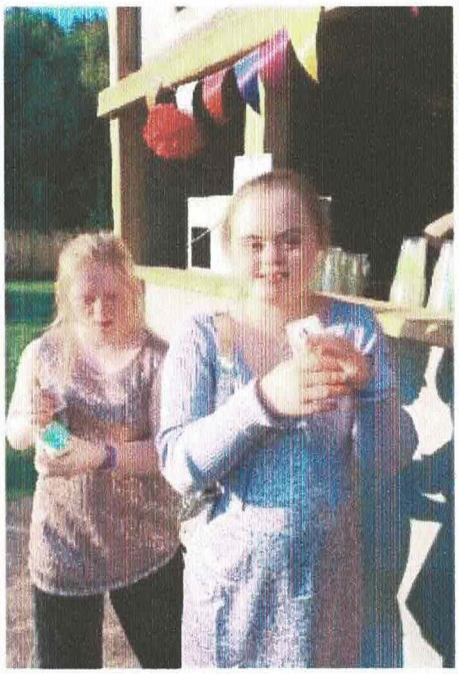
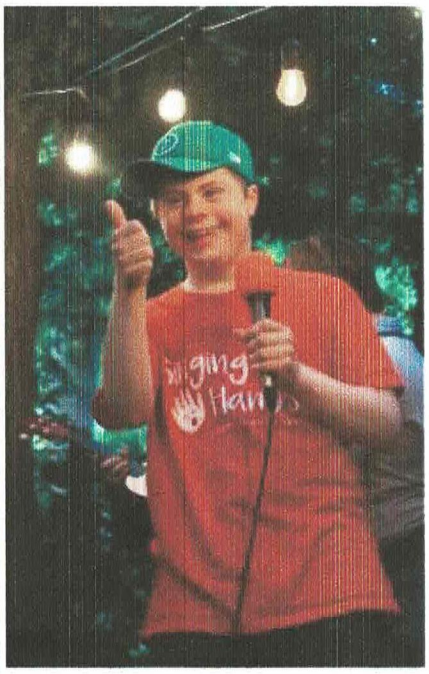
Accounts

Registered Company Number: 08346182
Registered Charity Number: 1155830

(England and Wales)

DOWN SYNDROME DEVELOPMENT TRUST

Report of the Trustees and Unaudited Financial Statements
For the year ending 31 January 2022
(1 Feb 2021 to 31 January 2022)

DOWN SYNDROME DEVELOPMENT TRUST

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Report of the Trustees

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 January 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

1. Our aims and objectives are to:

- Provide bespoke support services to children and young people with DS and their families, locally, nationwide and worldwide to improve lives and enable optimum individual potential and personal success.
- Maintain our charity as a flexible, adaptable, self-funding, non profit organisation, ensuring that our activities are accessible to all.
- Create good examples to other organisations by developing pathways in society, models of best practice and ensuring sustainability so that the work we do can continue into the future.

2. **Our aims for our children and young people with Down syndrome and their families:** We strive for the optimal health, development, potential and equality of every person with DS. Our charity's aims are to continue to provide a bespoke, high quality service of support for each individual with DS in our community to improve well-being and expand opportunity in people's lives as well as supporting their families. We support our immediate local community and also further afield. Wherever possible we seek to expand further so that we can reach out to many more people. We aim to continue to develop and expand our high standard of delivery. The ever increasing demand for our services means that we need to expand our charity in all areas, increasing all of our services for all ages, which include:

- PERSON-CENTRED BESPOKE PHYSICAL ACTIVITY (indoor, outdoor, water based sports, forestry, equine therapy, cycling, farm visits, camping). Teenagers will often access these independently away from their families with our minibus service) to increase independence and confidence
- MUSIC lessons
- SOCIAL AND COMMUNICATION support groups for all ages
- EMPLOYMENT (providing employment and career training for young people with DS and increasing skills for the workplace). Providing advice and support on careers, legal matters, health, education etc
- SUPPORTING EDUCATION (DS-specific tutoring, speech and language, occupational therapy both online and live)
- TRAINING (in house and to parents, teachers, schools and other professionals about DS specific needs)
- RESEARCH AND DEVELOPMENT (future projects include adult supported housing; a Personal Assistant (PA) Service for young people to access PA's to gain greater independence and for short breaks for their parents)

3. **Our aims for our organisation and the future:** We aim to focus on taking DSDT forward, ensuring it is "fit for purpose" to manage more participants and programmes, increasing, and developing the staff team, networking to create new relationships and support and raise our charity's profile in both the local and wider community. DSDT is currently managed by 5 Directors/Trustees and experienced staff who are responsible for steering the organisation's projects. In order for us to achieve the aims for our community and for our organisation, due to demand it is necessary to employ more staff which will enable us to further build our charity's operational management, increasing the amount and regularity of all activities and other services we provide and to expand further to develop more projects such as more employment opportunities and social

opportunities. Last year we purchased a minibus which has enabled us to take children and young people to various activities of their choosing in and around East Sussex. These have been extremely successful and we are now experiencing waitlists for each of the varying trips, which are providing vital social opportunities to children and young people with DS. Our charity is always looking ahead with future projects such as inclusive housing for people with DS in our 5 to 10 year plan. We have begun initial research into supported housing options and how we are going to develop our own housing project for young adults. We strive to support all age groups from birth to adulthood.

The immediate aims for our organisation are to:

- Increase our staff in order to deliver more services to more people.
- Expand our offer.
- Continue to support our staff enabling them to deliver exceptional service.
- Focus on sustainability and development of future projects and how we can improve.

Achievements, performance and the future

Since 1 February 2021 to 31 January 2022 and to date, our families and young people have told us how vital we have been in sustaining their support during this time and we have worked extremely hard to maintain our work and to deliver a seamless service. This work is undertaken with a small number of part time administration support and Activities Assistants bank staff to keep our services running efficiently and effectively.

Our charity developed emergency strategies during the lockdowns caused by the pandemic and adapted our service provision straight away (within weeks of the initial lockdown) to online. This meant that our families had a life-line of support when all other areas of society had shut down. We provided occupational therapy, fitness, music, parental support, chat time communication groups, one to one tutoring (approximately 17 sessions per week in total) all online which was a massive achievement. Our families have told us that our provision gave structure to their week and the activities were fun and gave our children and families something to look forward to.

Once the lockdowns were lifted (in May 2021) we continued some of our online provision because some families still needed this due to being outside our local area and also because some were still shielding. However, we quickly instigated a considerable number and variety of LIVE activities straight away. This meant that despite our charity coping with restrictions and with a very small number of staff we continued to provide a seamless, meaningful service full of enjoyable activities as listed below. This helped with our children and families mental health and was a way to overcome and manage the isolation and strain on family life many were experiencing.

We also purchased a minibus in September 2021 which dramatically increased our ability to offer further independence to our children and young people by getting out more in the community whilst being fully supported by our staff to do everyday things. We have seen a clear increase in the wellbeing of our young people as a result of this.

As a result of our adaptive and flexible approach, we have continued during this timeframe (1 Feb 2021 to 31 Jan 2022) to "ride the wave" of both the societal and environmental changes and whilst effectively listening to and supporting the needs of our children and families. During this time we have been able to grow considerably despite these very real and difficult conditions whilst still managing finances and making sure we had enough funds for our projects. We are extremely proud to be able to report that we have grown not only in the number and variety of services we provide, but also financially where we have seen a gradual progression of increase in income. The increase in generating our own funds has meant that we are now growing in our sustainability. This acceleration of success gives clear evidence that by increasing our income and also our activities we have created a positive ongoing momentum whereby we have seen

more donations, more funding and more income from our activities. (We always keep the cost of our activities low so that our services are available and accessible to all).

Our financial success was paralleled with an increase in positive feedback from our families who have informed us that their child or young person has benefited greatly from our provision. We have also seen an increase in our capacity to recruit more volunteers and part time staff, excellent relationships with our partners and the positive effects continue to date.

Our Trustees have been instrumental in the management and direction of our charity's success, making sure that we have all been able to work collaboratively together as an effective organisation.

Key achievements from 1 February 2021 to 31 January 2022

- **Higher numbers of beneficiaries:** The number of children and young people we were able to help increased from approximately **96** on 1 February 2021 to **103** on 31 January 2022.
- Increase in staff: We had an increase in student interns who supported our administration and development. We also employed two part time staff over this time to support various elements of our service offer (EHCP support and Communication Group leader). We also increased our number of volunteers and bank staff.
- Programmes and services success: We increased the number of activities we ran in our calendar substantially from 17 online activities to 10 online activities per week and a myriad of weekly live activities (see below)
    - "Fun & Learning" - tutoring programme offering specialised teaching to fit each child's learning profile. UK-wide, to be able to access them.
    - Sensory Squad continued online to continue to offer sensory support to small groups of children and their families. These were facilitated by The Live & Love It Sensory integration therapy team. We hosted two online training workshops for parents to support sensory regulations focusing on the Interoception sense (developing an understanding of Internal body cues and awareness). Then we held two live workshops for those families to come and seek further input with their young person.
    - Fun & Learning "Chat Time" groups - again were vital to encourage and expand social and spoken interaction for various age groups, particularly for our teenagers.
    - "Physical activity" - We ran numerous and varied live bespoke physical activity sessions both indoor and outdoor including multi-sports and basketball at Leisure Centres, multisport in open public parks, forestry activities and sport at Bushywood, Hailsham, circus skills, assisted cycling, kayaking, sailing and SUP when the weather improved and equine therapy which introduces our children to the joy of being with animals to increase fun, empathy, and communication skills.
    - "Music" - We continued to provide online services as well as incorporating live activities where possible.
    - "Minibus trips" - these have been highly successful. We bought a minibus in September 2021. The mini bus allows DSDT to collect and take young people and teenagers to various outings and then drop them home afterwards. This provides a great sense of independence for young people and provides parents with a short break. Outings so far have included bowling; cinema; pizza restaurant; sealife centre and we hope to expand this further in the future and will soon include Sunday ramblings to local beauty spots.
- **Consultancy to parents and professionals seamless continuation:**
    - Our consultancy service to schools is highly effective and we saw a rise in requests for this service.
    - We continued to provide our EHCP consultancy service to support parents online.
- **Training service seamless continuation:**

- We continued to deliver training workshops mainly online around the county; these are bitesize sessions which are proving more beneficial and accessible to the teaching staff and parents.

- **Partnerships and Community Links achievements:** These have been crucial this year and have forged an ever closer partnership with "Love and Live It", an organisation who specialise in Paediatric Occupational Therapy to increase our children's vital sensory skills learning. We are extremely grateful for the support of "Bushy Wood Outdoor Centre", Hailsham. This is because as well as providing a venue for our regular outdoor activities i.e. foraging, forest trails, camp fires etc they were able to support us in introducing overnight camping events which were a raging success, offering our usual activities along with a nutritious meal, karaoke and dancing and a movie under the stars, Sunday morning breakfast with friends, and a ramble through the forest along with a yoga flow before closing around the campfire. We continued to work closely with the Newhaven & Seaford Sailing Club (NSSC) whose qualified volunteers teach our children the basics of sailing whilst improving their overall water confidence and communication skills. We also worked closely with several other partners and professionals.
- **Funding success.** We successfully secured funding and grants for:
  - **Core costs:** to contribute to our office rent, staff salaries, utilities, equipment and any shortfalls in funding for specific projects.
  - **Individual projects:** such as our Sensory Squad, equine therapy, camping, forestry, bespoke physical activities both indoor and outdoor, our group and 1-2-1 tutoring programme to support more children to increase their learning and achievements and our minibus trips.

  Funding over this time frame meant that we were able to provide more Social, Independent and Fitness and wellbeing opportunities, which meant that our children and young people:

  - Developed all areas of their individual skills further
  - Felt more valued, supported and included and less isolated
  - Enjoyed being with their friends
  - Looked forward to activities
  - Increased their overall well-being and fitness
- **Evaluation Surveys:** We introduced regular on-line surveys for our families to complete, ensuring our range of programmes and delivery was suitable and effective. We are delighted to report that feedback was 100% positive!
- **Other Successes:** We were delighted that our Founder and Managing Director, Senay Smallwood, was recognised in February 2021 by PaCC (Parents and Carer's Council) Brighton and Hove and received an award for excellence in delivery of services, for outstanding service to T21 (Down Syndrome) families across Sussex.
- **Significant increase in overall skills and learning:** Children and young people have shown a significant increase in their overall skills and learning in all areas i.e. sensory skills, fine and gross motor skills, improving balance, coordination, strength, endurance, core strength plus building fitness and agility.
- **Improved fitness and health:** Our outdoor activities resulted in improved fitness and other health benefits such as muscle tone and Vitamin D intake plus being in the fresh air stimulated happy, "feel-good" feelings and improved mental health; Parents report that our activity sessions resulted in better sleep patterns and improved behaviour. Improved health, fitness and well-being also helps to reduce obesity often prevalent in young people with DS. Plus, an increase in sensory regulation, emotional and social skills.

- **Diverse range of opportunities:** Our wide range of programmes opened up a diverse range of opportunities and new experiences to our young people. From pet therapy to sailing, Karaoke and meals out. These experiences resulted in greatly enhanced life skills, social networks and an empathy of nature, animals and wildlife.
- Significant increases to self-confidence, teamwork and communication skills.
- Essential short break opportunities for parents, carers and their families.
- Support to achieve their best lives, grow independence and lead happy and fulfilled lives.

Future priorities

Demand for our charity's work continues to rise and we now have waiting lists for our main programmes, in particular our Tutoring and Sensory Skills programmes. The success of our virtual programme offer has resulted in geographical restrictions being lifted so we can outreach more extensively to support children and families based outside of Sussex.

Due to the increasing demand for our services, participant numbers and sessions have risen over the last three years and we are now planning our next phase to continue to increase our numbers each year for the next five years. We also plan to implement a major review of our charity systems to ensure we can successfully fulfill our expansion plans. We remain passionate about our work to enhance the lives of young people with DS and are excited by our charity's continued growth and development. Our strategic goal is to continue to grow DSDT's work so we can support more children. From the evaluations received from our service users, we conclude that we continue to provide an effective range of activities and services.

Financial Review

The Trustees report a surplus of £8,766 for the year. The year ended with total reserves of £60,332 of which £28,610 was unrestricted and £31,722 was restricted.

Given the nature and scale of the charity's activities and due to there being no assured future funding, the Trustees consider it prudent to hold unrestricted reserves of £8,000 to cover basic operational costs for two months. The level of reserves is regularly monitored by the Trustees.

Structure, Governance and Management

Governing document

DSDT will operate as a charitable company limited by guarantee; It was incorporated on 3rd January 2013 and registered as a charity on 18th February 2014. DSDT will operate as a charitable company limited by guarantee from this date. DSDT was established under a Memorandum of Association, which describes the objects and powers of the charitable company; it is governed under its Articles of Association (as amended on 22nd January 2014). Under those Articles, the directors are elected by ordinary resolution or by the decision of the directors (now trustees).

The organisational structure of the company is as follows. There are five Directors responsible for steering the organisation's projects. The Managing Director, Senay Smallwood is responsible for the day-to-day management of the company as delegated by the Board of directors/Trustees.

Recruitment and appointment of trustees

The company Is a charity and so has adopted the following policies and procedures for Induction and training of trustees. There is an initial application process to include reading trustees responsibilities and the Memorandum and Articles. The applicant may then be approved by all trustees subject to further checks such as appropriate Safeguarding DBS, references from employers or recognised professionals. New trustees will be required to read and adhere to DSDT's child/vulnerable person protection policy and attend a child/vulnerable adult protection training module. They will be required to read and adhere to the health and safety policy, complaints procedure and disciplinary and equal opportunities policy. The Members have guaranteed to contribute a maximum of £1 each in the event of the company being wound up.

Reference and Administrative Information

Name of Charity: Down Syndrome Development Trust

Charity registration number: 1155830

Company registration number: 08346182

Principal address: 13 Saltwood Road, Seaford, England, BN25 3SP

Trustees. The trustees and officers serving during the year and since the year end were as follows:
Senay Smallwood
Andrew Smallwood
Joanna Pike
Kristina Veasey
Guy Passey

Independent examiner:

Caroline Clarke ACA, 99 Western Road, Lewes, East Sussex, BN71RS

Bankers:

Down Syndrome Development Trust

Barclays Bank pte
Terminus Road
Eastbourne
East Sussex
BN9 9BA

Approved by the Board of Trustees and signed on its behalf by:

Name: Andrew Smallwood **Signature:** ..... **Date:** 21/10/22

Independent Examiners' report to the Trustees

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 January 2022.

Responsibilities and basis of report
As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiners 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Caroline Clarke
.....

Caroline Clarke ACA
99 Western Road
Lewes
East Sussex
BN71RS

Date: 21/10/2022

Down Syndrome Development Trust
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 January 2022

	Notes	Unrestricted funds	Restricted funds	2022	2021
		£	£	£	£
Income and endowments from:					
Donations and legacies	2	8,646	91,483	100,129	84,310
Charitable activities	3	3,041	360	3,401	4,460
Total		**11,687**	**91,843**	**103,530**	**88,770**
Expenditure on:					
Raising funds	4	(162)	(3,286)	(3,448)	(6,576)
Charitable activities	5/6	(9,740)	(81,576)	(91,316)	(67,463)
Total		**(9,902)**	**(84,862)**	**(94,764)**	**(74,039)**
Net income		**1,785**	**6,981**	**8,766**	**14,731**
Reconciliation of funds					
Total funds brought forward		26,825	24,741	51,566	36,835
Total funds carried forward		**28,610**	**31,722**	**60,332**	**51,566**

Down Syndrome Development Trust
Statement of Financial Position
As at 31 January 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	12	14,355	-
		14,355	-
Current assets			
Cash at bank and in hand		60,676	51,916
		60,676	**51,916**
Creditors: amounts falling due within one year	13	(1,291)	(350)
Net current assets		**59,385**	**51,566**
Total assets less current liabilities		**73,740**	**51,566**
Creditors: amounts falling due after more than one year	14	(13,408)	-
Net assets		**60,332**	**51,566**
The funds of the charity			
Restricted income funds	15	31,722	24,741
Unrestricted income funds	15	28,610	26,825
Total funds		**60,332**	**51,566**

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

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

0 Andrew Smallwood
21st October 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Down Syndrome Development Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared,on a going concern basis, under the historical cost convention.

Funds

The accounts distinguish between restricted and unrestricted funds. The former have been raised by the charity for specific purposes or are received from donors and are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions and are available for use at the discretion of the Trustees for expenditure on its objects or appropriated to reserves for internally designated purposes.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overhead costs of the central function, is apportioned on a basis which is an estimate, based on the proportion of cost of each activity to the total cost of all activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33% Straight line
Motor vehicles	25% Reducing balance

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	8,646	3,343	11,989	10,665
Grants received	-	88,140	88,140	73,645
	8,646	**91,483**	**100,129**	**84,310**

Analysis of grants received

	2022	2021
	£	£
Active Sussex	10,844	-
Albert Hunt	-	1,000
Alchemy Trust	-	500
Alliance Family Foundation	-	250
Argus	-	1,000
Bailey Thomas	-	2,500
Boshier Hinton	-	1,000
Carpenter Box	-	250
Ceilidh	-	560
Chalk Cliff	4,800	4,700
Children in Need	12,452	15,760
Childwick Trust	-	7,500
Co-Op	-	2,940
David Brooke	-	2,000
Douglas Arter	-	500
Edward Gostling Foundation	4,500	2,500
Ernest Kleinwort	2,500	2,500
Foyle Foundation	5,000	-
Furlough	-	435
Garfield Weston	11,000	5,000
Geoff & Fiona Squire Foundation	-	5,000
Hale Trust	-	700
Henry Smith	5,000	-
Masonic Charitable Foundation	5,000	-
National Lottery	-	7,000
Other Small Grants	12,044	-
RS Brownless	-	200
Screwfix Foundation	-	3,800
Seaford Town Council	-	1,250
Sussex Community Foundation	15,000	4,800
	88,140	**73,645**

3. Income from charitable activities

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Operations				
Income from charitable activities	3,041	360	3,401	4,460

4. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations	162	3,286	3,448	6,576
	162	**3,286**	**3,448**	**6,576**

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Operations	2,779	21,137	23,916	-
Communication	-	5,539	5,539	3,814
Sports	-	16,522	16,522	23,899
Education	-	15,940	15,940	17,501
Family Support	-	5,386	5,386	2,045
Music	16	2,567	2,583	6,387
Support costs	6,945	14,485	21,430	13,817
	9,740	**81,576**	**91,316**	**67,463**

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
Operations				
Operations	7,100	12,336	19,436	7,007
Staff costs - wages & salaries	16,816	2,413	19,229	6,294
Accountancy fees	-	900	900	516
Depreciation - owned assets	-	4,785	4,785	-
	23,916	**20,434**	**44,350**	**13,817**
Communication				
Communication	3,784	-	3,784	1,532
Staff costs - wages & salaries	1,755	-	1,755	2,282
	5,539	**-**	**5,539**	**3,814**
Sports				
Sports	6,187	996	7,183	7,148
Staff costs - wages & salaries	10,335	-	10,335	16,751
	16,522	**996**	**17,518**	**23,899**
Education				
Education	5,687	-	5,687	7,215
Staff costs - wages & salaries	10,253	-	10,253	10,286
	15,940	**-**	**15,940**	**17,501**
Family Support				
Family Support	1,593	-	1,593	-
Staff costs - wages & salaries	3,793	-	3,793	2,045
	5,386	**-**	**5,386**	**2,045**
Music				
Music	1,586	-	1,586	2,490
Staff costs - wages & salaries	997	-	997	3,897
	2,583	**-**	**2,583**	**6,387**
	69,886	**21,430**	**91,316**	**67,463**

7. Analysis of support costs

	Operations	Sports	2022	2021
	£	£	£	£
Management	15,480	996	16,476	8,310
Legal and Professional	-	-	-	42
Office and Admin	-	-	-	3,949
Consultation and Training	4,054	-	4,054	1,000
Governance costs	900	-	900	516
	20,434	**996**	**21,430**	**13,817**

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	4,785	-
Accountancy fees	900	516

9. Staff costs

Total staff costs for the year ended 31 January 2022 were:

	2022	2021
	£	£
Salaries and wages	49,576	45,808
	49,576	**45,808**

No employee received a salary of more than £60,000 per annum in the period (2021: nil).

	2022	2021
Employees	9	9
	9	**9**

10. Trustee remuneration and related party transactions

The Managing Director, Senay Smallwood is responsible for the day to day management of the company as delegated by the Board of directors (now trustees) and receives remuneration for her work. Remuneration is paid for employment by the charity and not for being a trustee.

The charity sought permission from the Charity Commission to do this and the Articles of Association were amended on 22nd January 2014 accordingly.

During the year Senay Smallwood received £20,666 (2021: £24,996)

11. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Donations and legacies	16,552	67,758	84,310
Charitable activities	4,460	-	4,460
Total	**21,012**	**67,758**	**88,770**
Expenditure on:			
Raising funds	(588)	(5,988)	(6,576)
Charitable activities	(4,501)	(62,962)	(67,463)
Total	**(5,089)**	**(68,950)**	**(74,039)**
Net income/expenditure	**15,923**	**(1,192)**	**14,731**
Reconciliation of funds			
Total funds brought forward	10,902	25,933	36,835
Total funds carried forward	**26,825**	**24,741**	**51,566**

12. Tangible fixed assets

Cost or valuation	Motor vehicles	Computer equipment	Total
	£	£	£
At 01 February 2021	-	1,750	1,750
Additions	19,140	-	19,140
At 31 January 2022	**19,140**	**1,750**	**20,890**
Depreciation			
At 01 February 2021	-	1,750	1,750
Charge for year	4,785	-	4,785
At 31 January 2022	**4,785**	**1,750**	**6,535**
Net book values			
At 31 January 2022	**14,355**	**-**	**14,355**
At 31 January 2021	-	-	-

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	941	-
Accruals and deferred income	350	350
	1,291	**350**

14. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	13,408	-
	13,408	**-**

15. Movement in funds

Unrestricted Funds

	Balance at 01/02/2021	Incoming resources	Outgoing resources	Balance at 31/01/2022
	£	£	£	£
General				
General	26,825	11,687	(9,902)	28,610
	26,825	**11,687**	**(9,902)**	**28,610**

Unrestricted Funds - Previous year

	Balance at 01/02/2020	Incoming resources	Outgoing resources	Balance at 31/01/2021
	£	£	£	£
General				
General	10,902	21,012	(5,089)	26,825
	10,902	**21,012**	**(5,089)**	**26,825**

Purpose of unrestricted Funds

General

Unrestricted funds are those where there are no externally imposed restrictions and are available for use at the discretion of the Trustees for expenditure on its objects or appropriated to reserves for internally designated purposes.

Restricted Funds

	Balance at 01/02/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/01/2022
	£	£	£	£	£
Baily Thomas	330	-	(240)	-	90
Chalk Cliff Trust	175	4,800	(4,796)	-	179
Children in Need	1,531	12,812	(3,436)	-	10,907
Garfield Weston	534	13,513	(13,440)	-	607
General - Restricted	11,416	40,718	(36,477)	-	15,657
National Lottery	3,381	-	(3,381)	-	-
Sussex Community Foundation	-	15,000	(10,718)	-	4,282
The Childwick Trust	7,374	-	(7,374)	-	-
The Foyle Foundation	-	5,000	(5,000)	-	-
	24,741	**91,843**	**(84,862)**	**-**	**31,722**

Restricted Funds - Previous year

	Balance at 01/02/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/01/2021
	£	£	£	£	£
Baily Thomas	-	-	(4,485)	4,815	330
Chalk Cliff Trust	-	4,700	(4,525)	-	175
Children in Need	-	15,761	(15,319)	1,089	1,531
Garfield Weston	-	5,000	(4,466)	-	534
General - Restricted	25,933	27,797	(30,628)	(11,686)	11,416
National Lottery	-	7,000	(9,401)	5,782	3,381
The Childwick Trust	-	7,500	(126)	-	7,374
	25,933	**67,758**	**(68,950)**	**-**	**24,741**

Purpose of restricted funds

General - Restricted

Restricted funds are for use by the Charity for specific purposes or are received from donors and are subject to restrictions on the purposes for which they may be used.

Garfield Weston

To help fund web based activities.

Baily Thomas

To help fund the core operations of the charity.

National Lottery

For help fund IT and website upgrades.

Chalk Cliff Trust

To help fund the core operations of the charity.

Children in Need

To help fund online activities during covid and live sports.

Childwick Trust

To help fund web based activities.

The Foyle Foundation

To help fund the core operations of the charity.

Sussex Community Foundation

To help fund the core operations of the charity.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
General	14,355	27,666	(13,408)	28,613
Restricted funds				
Baily Thomas	-	90	-	90
Chalk Cliff Trust	-	179	-	179
Children in Need	-	10,907	-	10,907
Garfield Weston	-	607	-	607
General - Restricted	-	15,654	-	15,654
Sussex Community Foundation	-	4,282	-	4,282
	14,355	**59,385**	**(13,408)**	**60,332**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
General	-	26,825	-	26,825
Restricted funds				
Baily Thomas	-	330	-	330
Chalk Cliff Trust	-	175	-	175
Children in Need	-	1,531	-	1,531
Garfield Weston	-	534	-	534
General - Restricted	-	11,416	-	11,416
National Lottery	-	3,381	-	3,381
The Childwick Trust	-	7,374	-	7,374
	-	**51,566**	**-**	**51,566**

DOWN SYNDROME DEVELOPMENT TRUST

England & Wales - Charity number 1155830

Accounts

Charity number: 1155830

Company number: 08346182

(England and Wales)

Down Syndrome Development Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 January 2021

Down Syndrome Development Trust
Report of the Trustees
For the year ended 31 January 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 January 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the company and its charitable objects is the relief of the needs of people with Down's syndrome by the promotion, support and development of research and intervention to improve and enhance the lives of people born with Down's syndrome.

i. Increase the understanding of the relationship between the physical effects of Down syndrome and learning development; and to aid the development of beneficial therapies and learning programmes. Help parents obtain the best education and facilities for their children. Support the families in their right to be kept informed about the likely progression of Downs syndrome and more importantly of the outcomes of treatments offered at various stages. Promote exercise and physical endeavours as a beneficial therapy. Aid the development and understanding of the possible benefits of dietary control in persons with Down syndrome and of alternative forms of medicine. Promote and support all activities leading to an improved quality of life. Employ and pay any person or persons to supervise, organise and carry on the work of the Association. Bring together in conference representatives of voluntary organisation, Government Departments, the medical profession, statutory authorities and individuals. Promote and carry out or assist in promoting and carrying out research, surveys and investigations and publish the useful results thereof. Arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures, classes, seminars and training courses. Collect and disseminate information on all matters affecting the said objects and exchange such information with other bodies having similar objects whether in this country or overseas. Undertake, execute, manage or assist any charitable trusts, which may lawfully be undertaken, executed, managed or assisted by the Association. Cause to be written and printed or otherwise reproduced and circulated, gratuitously or otherwise, such papers, books, periodicals, pamphlets or other documents or films or recorded tapes (whether audio or video or both) as shall further the said objects.

ii. We aim to greatly improve outcomes for people living with Down syndrome creating social changes raising standards of expectation and true inclusion within society. We feel that we have significantly made progress in all areas we have described enabling people with Down syndrome to become more understood, empowering professionals and people supporting them to be effectively informed and generously working collaboratively with many organisations in order to obtain the maximum effect.

iii. Our charities grant making policies are to mainly apply for grants to fund projects that give direct benefit to people with Down syndrome, their families and professionals supporting them and a reasonable amount of funding applied for core running costs.

iv. Any programme related investment activities that are material in the context of charitable activities that are undertaken, will need to have a clear transparent quick return to benefit people with Down syndrome.

Charity trustees ensure that our charity's aims are for the public benefit in accordance with guidance the Charity Commission public benefit guidance. Our organisation's activities at present and in the future will always be to enhaunce the lives of as many people born with Down syndrome as possible and to insure that they always receive direct benefit.

These sessions have been delivered online.

o The Co-worker speech and language training (a three-day course) was suspended due to covid but is in the process of being designed as an online course. This will go live between 2021/2022

- Partnerships: We have forged a closer partnership with "Love and Live It", an organisation who specialise in Paediatric Occupational Therapy to increase our children's vital sensory skills learning.

- We have also forged a new partnership with "Bushy Wood Outdoor Centre" to offer regular outdoor activities i.e. foraging, forest trails, camp fires etc.

- We continue to work with the Newhaven & Seaford Sailing Club (NSSC) whose qualified volunteers teach our children the basics of sailing whilst improving their overall water confidence and communication skills.

- Funding: Successfully secured funding and grants to:
o upgrade IT equipment, cameras and software to deliver high-quality virtual/remote sessions remotely
o increase our sporting activities & outside learning programme
o increase our group and 1-2-1 tutoring programme to support more children to increase their learning and achievements
o Chosen as one of Seaford Co-Op's local charities, working in partnership to secure funding and increase inclusivity and DS understanding in our community.

- Evaluation Surveys: Introduced regular on-line surveys for our families to complete, ensuring our range of programmes and delivery was suitable and effective. We are delighted to report that feedback was 100% positive!

- Other: We were delighted that our Founder & Managing Director, Senay Smallwood, was recognised in February 2021 by PaCC (Parents and Carer's Council) Brighton and Hove and received an award for excellence in delivery of services, for outstanding service to T21 (Down Syndrome) families across Sussex.

- Significant increase in overall skills and learning in all areas i.e. sensory skills, fine and gross motor skills, improving balance, coordination, strength, endurance, core strength plus building fitness and agility.

- Our outdoor activities resulted in improved lung health, muscle tone and Vitamin D intake plus being in the fresh air stimulated happy, "feel-good" feelings and improved mental health; Parents report that our activity sessions resulted in better sleep patterns and improved behaviour.

- Improved health, fitness and well-being, reducing obesity often prevalent in young people with DS. Plus, an increase in sensory regulation, emotional and social skills.

- Our wide range of programmes opened up a diverse range of opportunities and new experiences to our young people. From pet therapy to sailing, these experiences resulted in greatly enhanced life skills, social networks and an empathy of nature, animals and wildlife.

- Significant increases to self-confidence, teamwork and communication skills.

- Essential respite opportunities for parents, carers and their families.

- Support to achieve their best lives, grow independence and lead happy and fulfilled lives.

Future priorities and our 2021/22 Plans

Demand for our charity's work continues to rise and we now have waiting lists for our main programmes, in particular our 1-2-1 Tutoring and Sensory Skills programmes. The success of our virtual programme offer has resulted in geographical restrictions being lifted so we can outreach more extensively to support children and families based outside of Sussex.

Due to the increasing demand for our services, participant numbers and sessions have risen over the last three years and we are now planning our next phase to continue to increase our numbers each year for the next five years. We also plan to implement a major review of our charity systems to ensure we can successfully fulfil our expansion plans. We remain passionate about our work to enhance the lives of young people with DS and are excited by our charity's continued growth and development. Our strategic goal is to continue to grow DSDT's work so we can support more children. From the evaluations received from our service users, we conclude that we continue to provide an effective range of activities and services.

Bankers

Barclays Bank plc
Terminus Road
Eastbourne
East Sussex
BN9 9BA

Approved by the Board of Trustees and signed on its behalf by

.....

Joanna Pike 2/8/21

Down Syndrome Development Trust
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 January 2021

	Notes	Unrestricted funds	Restricted funds	2021	2020
		£	£	£	£
Income and endowments from:					
Donations and legacies	2	16,552	67,758	84,310	68,861
Charitable activities	3	4,460	-	4,460	1,644
Total		**21,012**	**67,758**	**88,770**	**70,505**
Expenditure on:					
Raising funds	4	(588)	(5,988)	(6,576)	-
Charitable activities	5/6	(4,501)	(62,962)	(67,463)	(60,816)
Total		**(5,089)**	**(68,950)**	**(74,039)**	**(60,816)**
Net income/expenditure		**15,923**	**(1,192)**	**14,731**	**9,689**
Reconciliation of funds					
Total funds brought forward		10,902	25,933	36,835	27,146
Total funds carried forward		**26,825**	**24,741**	**51,566**	**36,835**

Down Syndrome Development Trust
Notes to the Financial Statements
For the year ended 31 January 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Down Syndrome Development Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared,on a going concern basis, under the historical cost convention.

Funds

The accounts distinguish between restricted and unrestricted funds. The former have been raised by the charity for specific purposes or are received from donors and are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions and are available for use at the discretion of the Trustees for expenditure on its objects or appropriated to reserves for internally designated purposes.

Incoming resources

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Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overhead costs of the central function, is apportioned on a basis which is an estimate, based on the proportion of cost of each activity to the total cost of all activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33% Straight line

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
Operations		
Income from charitable activities	4,460	1,644

4. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Donations	588	5,988	6,576	-
	588	**5,988**	**6,576**	**-**

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Operations	-	-	-	16,706
Communication	151	3,663	3,814	-
Sports	2,021	21,878	23,899	9,319
Education	18	17,483	17,501	-
Family Support	-	2,045	2,045	-
Music	-	6,387	6,387	20,391
Support costs	2,311	11,506	13,817	14,400
	4,501	**62,962**	**67,463**	**60,816**

7. Analysis of support costs

	2021	2020
	£	£
Operations		
Management	8,310	6,548
Legal and Professional	42	-
Office and Admin	3,949	4,066
Consultation and Training	1,000	3,270
Governance costs	516	516
	13,817	**14,400**

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	-	584
Accountancy fees	516	516

9. Staff costs

Total staff costs for the year ended 31 January 2021 were:

	2021	2020
	£	£
Salaries and wages	45,808	28,777
	45,808	**28,777**

	2021	2020
Employees	9	19
	9	**19**

13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	350	299
	350	**299**

14. Movement in funds

Unrestricted Funds

	Balance at 01/02/2020	Incoming resources	Outgoing resources	Balance at 31/01/2021
	£	£	£	£
General				
General	10,902	21,012	(5,089)	26,825
	10,902	**21,012**	**(5,089)**	**26,825**

Unrestricted Funds - Previous year

	Balance at 01/02/2019	Incoming resources	Outgoing resources	Balance at 31/01/2020
	£	£	£	£
General				
General	9,304	30,656	(29,058)	10,902
	9,304	**30,656**	**(29,058)**	**10,902**

Purpose of unrestricted Funds

General

Unrestricted funds are those where there are no externally imposed restrictions and are available for use at the discretion of the Trustees for expenditure on its objects or appropriated to reserves for internally designated purposes.

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	-	26,825	26,825
Restricted funds			
Baily Thomas	-	330	330
Chalk Cliff Trust	-	175	175
Children in Need	-	1,531	1,531
Garfield Weston	-	534	534
General - Restricted	-	11,416	11,416
National Lottery	-	3,381	3,381
The Childwick Trust	-	7,374	7,374
	-	**51,566**	**51,566**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	-	10,902	10,902
Restricted funds			
General - Restricted	-	25,933	25,933
	-	**36,835**	**36,835**

Charity number: 1155830

Company number: 08346182

(England and Wales)

Down Syndrome Development Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 January 2021

Down Syndrome Development Trust
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For the year ended 31 January 2021

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Down Syndrome Development Trust
Report of the Trustees
For the year ended 31 January 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 January 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the company and its charitable objects is the relief of the needs of people with Down's syndrome by the promotion, support and development of research and intervention to improve and enhance the lives of people born with Down's syndrome.

i. Increase the understanding of the relationship between the physical effects of Down syndrome and learning development; and to aid the development of beneficial therapies and learning programmes. Help parents obtain the best education and facilities for their children. Support the families in their right to be kept informed about the likely progression of Downs syndrome and more importantly of the outcomes of treatments offered at various stages. Promote exercise and physical endeavours as a beneficial therapy. Aid the development and understanding of the possible benefits of dietary control in persons with Down syndrome and of alternative forms of medicine. Promote and support all activities leading to an improved quality of life. Employ and pay any person or persons to supervise, organise and carry on the work of the Association. Bring together in conference representatives of voluntary organisation, Government Departments, the medical profession, statutory authorities and individuals. Promote and carry out or assist in promoting and carrying out research, surveys and investigations and publish the useful results thereof. Arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures, classes, seminars and training courses. Collect and disseminate information on all matters affecting the said objects and exchange such information with other bodies having similar objects whether in this country or overseas. Undertake, execute, manage or assist any charitable trusts, which may lawfully be undertaken, executed, managed or assisted by the Association. Cause to be written and printed or otherwise reproduced and circulated, gratuitously or otherwise, such papers, books, periodicals, pamphlets or other documents or films or recorded tapes (whether audio or video or both) as shall further the said objects.

ii. We aim to greatly improve outcomes for people living with Down syndrome creating social changes raising standards of expectation and true inclusion within society. We feel that we have significantly made progress in all areas we have described enabling people with Down syndrome to become more understood, empowering professionals and people supporting them to be effectively informed and generously working collaboratively with many organisations in order to obtain the maximum effect.

iii. Our charities grant making policies are to mainly apply for grants to fund projects that give direct benefit to people with Down syndrome, their families and professionals supporting them and a reasonable amount of funding applied for core running costs.

iv. Any programme related investment activities that are material in the context of charitable activities that are undertaken, will need to have a clear transparent quick return to benefit people with Down syndrome.

Charity trustees ensure that our charity's aims are for the public benefit in accordance with guidance the Charity Commission public benefit guidance. Our organisation's activities at present and in the future will always be to enhaunce the lives of as many people born with Down syndrome as possible and to insure that they always receive direct benefit.

ACHIEVEMENTS AND PERFORMANCE

2020 was a challenging year for us and the world with Covid19's restrictions imposing the need to continue our vital work remotely via the Zoom platform. Despite these challenges we continued to offer a seamless programme delivery and, whilst initially we were unsure of how our children would respond to "virtual" activities, the results and feedback proved it to be a highly effective method. This success has resulted in us being able to offer a "blended" delivery of both web-based and group activities - meaning we now have complete flexibility to deliver programmes both face-to-face and virtually.

FUNDRAISING

It has been a challenging year for fundraising, however due to our proactive response to supporting our families with Covid-safe activities, we have been able to obtain emergency funding to keep up with the demand for services.

We have been working hard at finding new ways to make our charity more sustainable. We are very grateful for the increase in donations from parents, which helps to offset the higher cost of additional activities on offer and the increasing demand.

Funding received has been used towards our core costs which enabled us to expand both our work and our resources over the last twelve months as follows:

- Beneficiary numbers: increased by over 20% (75 to 96) and we currently have 96 children, young people and families on our database who access most services we offer.

- Staffing: Increased our staffing resources and recruited 2 additional tutors/teachers who we trained to deliver DS specific groups and 1-2-1 tutoring to support our children with their learning. We also recruited a part-time Administrator to cope with the growing admin workload.

- Programmes: Increased the number of weekly sessions delivered by 50% and introduced new programmes:

o "Fun & Learning" - tutoring programme to offer specialised 1-2-1 teaching to fit each child's learning profile. The sessions are fun, social opportunities benefiting and enhancing learning development. We will continue to provide these online sessions to enable as many children as possible, UK-wide, to be able to access them.

o Sensory Squad went online to continue to offer sensory support to small groups of children and their families during the lockdown. These were facilitated by The Live & Love It Sensory integration therapy team.

o "Chat Time" groups - to encourage and expand social and spoken interaction for various age groups, particularly for our teenagers as they cope with the transition to adolescence and adulthood.

o "Sports" - We held online multisport, Yoga, Circus skills sessions via zoom for children to attend whilst we were unable to provide LIVE sessions due to lockdown. We plan to run further LIVE sports sessions both indoor and outdoor including multi-sports and basketball at Leisure Centres, multisport in open public parks, forestry activities and sport at Bushywood, Hailsham, Circus Skills, assisted cycling, Kayaking, sailing and SUP when the weather improves and Equine Therapy which introduces our children to the joy of being with animals to increase fun, empathy, and communication skills.

o "Music" - We continue to develop and run enrichment classes based around music at break times in schools, and after school sessions. During lockdown, these sessions were held successfully online. We will continue to provide online services as well as incorporating live activities where possible.

- Consultancy to parents and professionals:

o The consultancy into school is again proving to be highly effective and we are seeing a rise in requests for this service. All being delivered online.

o We continue to provide our EHCP consultancy service to support parents online.

- Training study days and workshops this year:

o DS "Health Hub" workshops in partnership with Dr Ese Stacey of the Hannah Trust has recorded an introductory session for parents of her nutritional talk which is now live on our website. Parents requiring additional support can contact her and her details are available on our website.

o We continue to deliver training workshops on school sites around the county and at Brighton University to trainee teachers but have changed our delivery method to bitesize sessions which is proving more beneficial and accessible to the teaching staff. Feedback has shown that these strategies continue to be effective at providing improved education for pupils.

These sessions have been delivered online.

o The Co-worker speech and language training (a three-day course) was suspended due to covid but is in the process of being designed as an online course. This will go live between 2021/2022

- Partnerships: We have forged a closer partnership with "Love and Live It", an organisation who specialise in Paediatric Occupational Therapy to increase our children's vital sensory skills learning.

- We have also forged a new partnership with "Bushy Wood Outdoor Centre" to offer regular outdoor activities i.e. foraging, forest trails, camp fires etc.

- We continue to work with the Newhaven & Seaford Sailing Club (NSSC) whose qualified volunteers teach our children the basics of sailing whilst improving their overall water confidence and communication skills.

- Funding: Successfully secured funding and grants to:
o upgrade IT equipment, cameras and software to deliver high-quality virtual/remote sessions remotely
o increase our sporting activities & outside learning programme
o increase our group and 1-2-1 tutoring programme to support more children to increase their learning and achievements
o Chosen as one of Seaford Co-Op's local charities, working in partnership to secure funding and increase inclusivity and DS understanding in our community.

- Evaluation Surveys: Introduced regular on-line surveys for our families to complete, ensuring our range of programmes and delivery was suitable and effective. We are delighted to report that feedback was 100% positive!

- Other: We were delighted that our Founder & Managing Director, Senay Smallwood, was recognised in February 2021 by PaCC (Parents and Carer's Council) Brighton and Hove and received an award for excellence in delivery of services, for outstanding service to T21 (Down Syndrome) families across Sussex.

- Significant increase in overall skills and learning in all areas i.e. sensory skills, fine and gross motor skills, improving balance, coordination, strength, endurance, core strength plus building fitness and agility.

- Our outdoor activities resulted in improved lung health, muscle tone and Vitamin D intake plus being in the fresh air stimulated happy, "feel-good" feelings and improved mental health; Parents report that our activity sessions resulted in better sleep patterns and improved behaviour.

- Improved health, fitness and well-being, reducing obesity often prevalent in young people with DS. Plus, an increase in sensory regulation, emotional and social skills.

- Our wide range of programmes opened up a diverse range of opportunities and new experiences to our young people. From pet therapy to sailing, these experiences resulted in greatly enhanced life skills, social networks and an empathy of nature, animals and wildlife.

- Significant increases to self-confidence, teamwork and communication skills.

- Essential respite opportunities for parents, carers and their families.

- Support to achieve their best lives, grow independence and lead happy and fulfilled lives.

Future priorities and our 2021/22 Plans

Demand for our charity's work continues to rise and we now have waiting lists for our main programmes, in particular our 1-2-1 Tutoring and Sensory Skills programmes. The success of our virtual programme offer has resulted in geographical restrictions being lifted so we can outreach more extensively to support children and families based outside of Sussex.

Due to the increasing demand for our services, participant numbers and sessions have risen over the last three years and we are now planning our next phase to continue to increase our numbers each year for the next five years. We also plan to implement a major review of our charity systems to ensure we can successfully fulfill our expansion plans. We remain passionate about our work to enhance the lives of young people with DS and are excited by our charity's continued growth and development. Our strategic goal is to continue to grow DSDT's work so we can support more children. From the evaluations received from our service users, we conclude that we continue to provide an effective range of activities and services.

Achievements against objectives

From the evaluations received from our service users, we conclude that we continue to provide an effective range of activities and services. We aim to continue to develop new projects and educational support to expand on the opportunities for our children and young people.

FINANCIAL REVIEW

The Trustees report a surplus of £14,731 for the year. The year ended with total reserves of £51,566 of which £26,825 was unrestricted and £24,741 was restricted.

Given the nature and scale of the company's activities and due to there being no assured future funding, the Trustees consider it prudent to hold unrestricted reserves of £3000 to cover basic operational costs for two months. The level of reserves is regularly monitored by the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

DSDT will operate as a charitable company limited by guarantee; it was incorporated on 3rd January 2013 and registered as a charity on 18th February 2014. DSDT will operate as a charitable company limited by guarantee from this date.
DSDT was established under a Memorandum of Association, which describes the objects and powers of the charitable company; it is governed under its Articles of Association (as amended on 22nd January 2014). Under those Articles, the directors are elected by ordinary resolution or by the decision of the directors (now trustees).
The organisational structure of the company is as follows. There are five Directors responsible for steering the organisation's projects. The Managing Director, Senay Smallwood is responsible for the day-to-day management of the company as delegated by the Board of directors/Trustees.

Recruitment and appointment of trustees

The company is a charity and so has adopted the following policies and procedures for induction and training of trustees. There is an initial application process to include reading trustees responsibilities and the Memorandum and Articles. The applicant may then be approved by all trustees subject to further checks such as appropriate Safeguarding DBS, references from employers or recognised professionals. New trustees will be required to read and adhere to DSDT's child/vulnerable person protection policy and attend a child/vulnerable adult protection training module. They will be required to read and adhere to the health and safety policy, complaints procedure and disciplinary and equal opportunities policy. The Members have guaranteed to contribute a maximum of £1 each in the event of the company being wound up.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Down Syndrome Development Trust
Charity registration number	1155830
Company registration number	08346182
Principal address	13 Saltwood Road Seaford England BN25 3SP

Trustees

The trustees and officers serving during the year and since the year end were as follows:

	Senay Smallwood
	Andrew Smallwood
	Joanna Pike
	Kristina Veasey
	Guy Passey
Independent examiner	Caroline Clarke ACA 99 Western Road Lewes East Sussex BN7 1RS

Bankers

Barclays Bank plc
Terminus Road
Eastbourne
East Sussex
BN9 9BA

Approved by the Board of Trustees and signed on its behalf by

.....

Joanna Pike 2/8/21

Down Syndrome Development Trust
Independent Examiners Report to the Trustees
For the year ended 31 January 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 January 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiners 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Caroline Clarke ACA
99 Western Road 3/8/21
Lewes
East Sussex
BN7 1RS

Down Syndrome Development Trust
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 January 2021

	Notes	Unrestricted funds	Restricted funds	2021	2020
		£	£	£	£
Income and endowments from:					
Donations and legacies	2	16,552	67,758	84,310	68,861
Charitable activities	3	4,460	-	4,460	1,644
Total		**21,012**	**67,758**	**88,770**	**70,505**
Expenditure on:					
Raising funds	4	(588)	(5,988)	(6,576)	-
Charitable activities	5/6	(4,501)	(62,962)	(67,463)	(60,816)
Total		**(5,089)**	**(68,950)**	**(74,039)**	**(60,816)**
Net income/expenditure		**15,923**	**(1,192)**	**14,731**	**9,689**
Reconciliation of funds					
Total funds brought forward		10,902	25,933	36,835	27,146
Total funds carried forward		**26,825**	**24,741**	**51,566**	**36,835**

Down Syndrome Development Trust
Statement of Financial Position
As at 31 January 2021

	Notes	2021	2020
		£	£
Current assets			
Cash at bank and in hand		51,916	37,134
		51,916	**37,134**
Creditors: amounts falling due within one year	13	(350)	(299)
Net current assets		**51,566**	**36,835**
Total assets less current liabilities		**51,566**	**36,835**
Net assets		**51,566**	**36,835**
The funds of the charity			
Restricted income funds	14	24,741	25,933
Unrestricted income funds	14	26,825	10,902
Total funds		**51,566**	**36,835**

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

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....

Joanna Pike
Trustee 2/8/21

Down Syndrome Development Trust
Notes to the Financial Statements
For the year ended 31 January 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Down Syndrome Development Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared,on a going concern basis, under the historical cost convention.

Funds

The accounts distinguish between restricted and unrestricted funds. The former have been raised by the charity for specific purposes or are received from donors and are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions and are available for use at the discretion of the Trustees for expenditure on its objects or appropriated to reserves for internally designated purposes.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overhead costs of the central function, is apportioned on a basis which is an estimate, based on the proportion of cost of each activity to the total cost of all activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33% Straight line

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Donations received	10,318	347	10,665	20,570
Grants received	6,234	67,411	73,645	48,291
	16,552	**67,758**	**84,310**	**68,861**

Analysis of grants received

	2021	2020
	£	£
Albert Hunt	1,000	-
Alchemy Trust	500	-
Alliance Family Foundation	250	-
Argus	1,000	-
Bailey Thomas	2,500	5,000
Boshier Hinton	1,000	-
Carpenter Box	250	-
Ceilidh	560	-
Chalk Cliff	4,700	4,620
Children In Need	15,760	9,091
Childwick Trust	7,500	-
Co-Op	2,940	-
David Brooke	2,000	-
Douglas Arter	500	-
Edward Gostling Foundation	2,500	-
Ernest Kleinwort	2,500	-
Foyle Foundation	-	2,000
Furlough	435	-
Garfield Weston	5,000	-
Geoff & Fiona Squire Foundation	5,000	-
Hale Trust	700	-
Henry Smith	-	5,000
National Lottery	7,000	10,000
RS Brownless	200	-
Screwfix Foundation	3,800	-
Seaford Town Council	1,250	-
Sports England	-	7,980
Sussex Community Foundation	4,800	4,600
	73,645	**48,291**

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
Operations		
Income from charitable activities	4,460	1,644

4. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Donations	588	5,988	6,576	-
	588	**5,988**	**6,576**	-

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Operations	-	-	-	16,706
Communication	151	3,663	3,814	-
Sports	2,021	21,878	23,899	9,319
Education	18	17,483	17,501	-
Family Support	-	2,045	2,045	-
Music	-	6,387	6,387	20,391
Support costs	2,311	11,506	13,817	14,400
	4,501	**62,962**	**67,463**	**60,816**

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2021	2020
	£	£	£	£
Support costs				
Operations				
Operations	-	7,007	7,007	13,300
Staff costs - wages & salaries	-	6,294	6,294	16,062
Accountancy fees	-	516	516	516
Depreciation - owned assets	-	-	-	584
Training and teaching expenses	-	-	-	70
Room hire and refreshments	-	-	-	574
	-	**13,817**	**13,817**	**31,106**
Communication				
Communication	1,532	-	1,532	-
Staff costs - wages & salaries	2,282	-	2,282	-
	3,814	**-**	**3,814**	**-**
Sports				
Sports	7,148	-	7,148	5,006
Staff costs - wages & salaries	16,751	-	16,751	4,313
	23,899	**-**	**23,899**	**9,319**
Education				
Education	7,215	-	7,215	-
Staff costs - wages & salaries	10,286	-	10,286	-
	17,501	**-**	**17,501**	**-**
Family Support				
Staff costs - wages & salaries	2,045	-	2,045	-
	2,045	**-**	**2,045**	**-**
Music				
Music	2,490	-	2,490	11,989
Staff costs - wages & salaries	3,897	-	3,897	8,402
	6,387	**-**	**6,387**	**20,391**
	53,646	**13,817**	**67,463**	**60,816**

7. Analysis of support costs

	2021	2020
	£	£
Operations		
Management	8,310	6,548
Legal and Professional	42	-
Office and Admin	3,949	4,066
Consultation and Training	1,000	3,270
Governance costs	516	516
	13,817	**14,400**

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	-	584
Accountancy fees	516	516

9. Staff costs

Total staff costs for the year ended 31 January 2021 were:

	2021	2020
	£	£
Salaries and wages	45,808	28,777
	45,808	**28,777**

	2021	2020
Employees	9	19
	9	**19**

10. Trustee remuneration and related party transactions

The Managing Director, Senay Smallwood is responsible for the day to day management of the company as delegated by the Board of directors (now trustees) and receives remuneration for her work. Remuneration is paid for employment by the charity and not for being a trustee.

The charity sought permission from the Charity Commission to do this and the Articles of Association were amended on 22nd January 2014 accordingly.

During the year Senay Smallwood received £24,996 (2019: £19,142)

11. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2020 £
Income and endowments from:			
Donations and legacies	29,012	39,849	68,861
Charitable activities	1,644	-	1,644
Total	**30,656**	**39,849**	**70,505**
Expenditure on:			
Charitable activities	(29,058)	(31,758)	(60,816)
Total	**(29,058)**	**(31,758)**	**(60,816)**
Net income	**1,598**	**8,091**	**9,689**
Reconciliation of funds			
Total funds brought forward	9,304	17,842	27,146
Total funds carried forward	**10,902**	**25,933**	**36,835**

12. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 01 February 2020	1,750
At 31 January 2021	**1,750**
Depreciation	
At 01 February 2020	1,750
At 31 January 2021	**1,750**
Net book values	
At 31 January 2021	-
At 31 January 2020	-

13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	350	299
	350	**299**

14. Movement in funds

Unrestricted Funds

	Balance at 01/02/2020	Incoming resources	Outgoing resources	Balance at 31/01/2021
	£	£	£	£
General				
General	10,902	21,012	(5,089)	26,825
	10,902	**21,012**	**(5,089)**	**26,825**

Unrestricted Funds - Previous year

	Balance at 01/02/2019	Incoming resources	Outgoing resources	Balance at 31/01/2020
	£	£	£	£
General				
General	9,304	30,656	(29,058)	10,902
	9,304	**30,656**	**(29,058)**	**10,902**

Purpose of unrestricted Funds

General

Unrestricted funds are those where there are no externally imposed restrictions and are available for use at the discretion of the Trustees for expenditure on its objects or appropriated to reserves for internally designated purposes.

Restricted Funds

	Balance at 01/02/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/01/2021
	£	£	£	£	£
Baily Thomas	-	-	(4,485)	4,815	330
Chalk Cliff Trust	-	4,700	(4,525)	-	175
Children in Need	-	15,761	(15,319)	1,089	1,531
Garfield Weston	-	5,000	(4,466)	-	534
General - Restricted	25,933	27,797	(30,628)	(11,686)	11,416
National Lottery	-	7,000	(9,401)	5,782	3,381
The Childwick Trust	-	7,500	(126)	-	7,374
	25,933	**67,758**	**(68,950)**	-	**24,741**

Restricted Funds - Previous year

	Balance at 01/02/2019	Incoming resources	Outgoing resources	Transfers	Balance at 31/01/2020
	£	£	£	£	£
General - Restricted	17,842	39,849	(31,758)	-	25,933
	17,842	**39,849**	**(31,758)**	-	**25,933**

Purpose of restricted funds

General - Restricted

Restricted funds are for use by the Charity for specific purposes or are received from donors and are subject to restrictions on the purposes for which they may be used.

Garfield Weston

To help fund web based activities.

Baily Thomas

To help fund the core operations of the charity.

National Lottery

For help fund IT and website upgrades.

Chalk Cliff Trust

To help fund the core operations of the charity.

Children in Need

To help fund staffing costs.

The Childwick Trust

To help fund web based activities.

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	-	26,825	26,825
Restricted funds			
Bally Thomas	-	330	330
Chalk Cliff Trust	-	175	175
Children in Need	-	1,531	1,531
Garfield Weston	-	534	534
General - Restricted	-	11,416	11,416
National Lottery	-	3,381	3,381
The Childwick Trust	-	7,374	7,374
	-	**51,566**	**51,566**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	-	10,902	10,902
Restricted funds			
General - Restricted	-	25,933	25,933
	-	**36,835**	**36,835**