

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Special Stars Foundation**

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Special Stars Foundation
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for the Year Ended 31 March 2024

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Special Stars Foundation
Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

Special Stars Foundation aim to improve the quality of life for people with disabilities and/or educational needs, and their families, across Hull and East Yorkshire. We aim to reduce social isolation, provide meaningful experiences, build confidence and develop new skills. We do this by providing a diverse calendar of inclusive and accessible social and creative activities in which disabled people of all ages and abilities can participate.

We also offer a variety of learning opportunities, advice and support services for parent carers.

We have a large sensory room, which is fully wheelchair accessible with the provision of a mobile hoist, ensuring it is suitable for all ages and abilities. This fantastic facility is open to all residents across the Hull and East Yorkshire region and is located in our shop on the third floor at Princes Quay Shopping Centre, Hull. The shop stocks a range of sensory toys, learning resources and disability specific equipment and was designed with disabled people in mind but is also open to the general public. The main aim of our shop is to provide disabled people with easy access to good quality specialist products at affordable prices. The small profit made in our shop goes back into our charity to support the continuation of our inclusive activities and support services.

We have an on-line lending library with specialist equipment which is free to hire for any of our members.

During the financial year ending March 2024, we were supported by volunteers who provided additional staffing resources to enable us to deliver many of the sessions above.

Main objectives for the following year

In shaping our objectives for the following year and planning our activities, the Trustees have considered the Charity Commission's guidance on Public Benefit.

The main objectives for 2024/25 are:

- To continue to offer a wide and diverse range of inclusive, accessible and subsidised recreational and creative learning opportunities for disabled people and their families across Hull and East Yorkshire.
- To continue to offer a variety of training, support and advice provisions for parent carers in the region, with the overall aim of improving the quality of life of people affected by disability.
- To continue the provision of our Sensory Room for the public benefit of Hull and East Riding residents.
- To continue to develop and expand our specialist shop, ensuring high-quality, disability-specific products are affordable and readily available.
- To continue the provision of the Lending Library for those registered with Special Stars Foundation.

Public benefit

Special Stars Foundation objectives are to improve the quality of life for people with disabilities and/or special educational needs, and their families, throughout the Hull and East Yorkshire region by providing, and assisting in the provision of, inclusive recreational activities and by providing support, training and practical advice for parent carers.

Special Stars Foundation
Report of the Trustees
for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Review of Activities

The Special Stars Foundation Board of Trustees is satisfied that in the financial year of 2023/2024:

- Our work reflected our aims
- Our resources were well managed
- Our work was of public benefit

During the financial year ending March 2024, we have provided the following activities:

For disabled children:

- Access to a free specialist equipment and sensory toy lending library for all those registered with us
- 20 Hydrotherapy Swimming Sessions (mixed adult and children sessions)
- 2 Trips to Densholme Community Care Farm
- 2 Trips to Sundown Adventure Park
- 3 Trips to Williams Den
- 2 Trips to Pinewood Trust
- 12 Inclusive Dance Workshops
- 5 Creative Craft Workshops
- 7 Inclusive Cooking Workshops
- 10 Inclusive Bowling Sessions
- 3 Inclusive Science Sessions
- 3 Animal Workshops
- 2 Interactive Llama Encounters (mixed adult and children sessions)
- 9 Lego Club Workshops
- 2 Theatre trips - Inclusive Christmas Performance (mixed adult and children sessions)
- 1 Cinema Session
- 2 Trips to The Deep, Hull (50 children on each)
- 2 Days Santa's Grotto (mixed adult and children sessions)
- 260 Free Sensory Room Spaces over Easter and Summer Holidays (usually £5 per child)
- 9 Social and Games Clubs
- 9 Sounding Special Interactive Music Sessions

For disabled adults:

- 12 Sounding Special Interactive Music Sessions
- 50 Creative Craft Workshops
- 10 Inclusive Pottery Workshops
- 12 Inclusive Bowling Sessions
- 1 Bowling and cinema combined
- 7 Inclusive Cooking Workshops
- 3 Animal Workshops
- 3 Inclusive Science Workshops
- 12 Inclusive Move to Music Sessions
- 3 Bingo
- 1 trip to Pinewood Trust
- 1 Pumpkin carving workshop
- 9 Social and games club

For parent carers:

- Online shop providing discounted sensory items and specialist disability-related products
- Provision of a daily 1-1 Advice Service (via telephone, email, social media and in person)
- 2 Makaton Taster Workshops
- 3 Level 1 Makaton Qualification Workshops
- 1 Level 2 Makaton Qualification Workshop
- 3 CISS Support Groups with craft
- 9 CISS Support Groups

Special Stars Foundation
Report of the Trustees
for the Year Ended 31 March 2024

- 6 Craft Workshops

The year reported has been a period of change following Trustees reporting a serious incident to the Charity Commission in the previous year. An Interim Chief Executive was employed for six months who supported the charity to undertake a lesson's learned piece and to work with the Trustees in strengthening Governance procedures and providing stability to the staff team. Following on from this, recruitment started for a new Charity Manager and while a candidate was initially appointed, the appointment was not successful and the trustees ended the reporting year moving forward in their search for the right candidate to successfully lead the charity in its next steps. The provision of the range of activities highlighted above was delivered as a result of the dedication and hard work of the staff team who have worked tirelessly to deliver the charity's operations without a manager in situ.

FINANCIAL REVIEW

Reserves policy

It is the aim of the trustees to retain six months running costs (£60,000) in the unrestricted general fund to ensure a significant buffer to enable effective financial decision-making, rather than short term decisions. This amount will be reviewed during the 2024-25 financial year, following a number of successful grant applications in 2022/23.

A programme of ongoing fundraising and restructure is in place to ensure this position is maintained into the future.

The charity currently holds total funds of £362,810 (2023 - £486,123) of which £4,120 (2023 - £117,946) is restricted and £358,690 (2023 - £368,178) is unrestricted.

Principle Funding Sources

See note 7 of the notes to the accounts for a detailed explanation of the charity's restricted funds.

FUTURE PLANS

Please see main objectives for the following year.

In summary, the charity plans to continue to provide activities to engage the community across Hull & East Yorkshire along with the provision of learning opportunities, advice and support for parents and carers.

One of the immediate aims for 2024/25 is to successfully appoint a new Charity Manager who can drive forward the development of a new fundraising strategy to stabilise the future of the organisation.

For 2024/25 the shop will provide the main source of income for the charity and as such, the Trustees will support with the expansion of this asset through an increase in staff time, development and funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

To relieve the needs of children and adults with additional needs and their families throughout the hull and east yorkshire region by providing and assisting in the provision of inclusive recreational activities and by providing support, training and practical advice for parent carers for the purpose of this clause, "additional needs" means a physical, sensory, communication, behavioural or learning disability or a lifelong/ life limiting condition.

Statement of disclosure of information to Independent Examiner

We, the Trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware that:

- There is no relevant information of which the Charity's Independent Examiner is unaware; and
- We have taken all the steps we ought to as Trustees to make ourselves aware of any relevant information and establish that the Charity Independent Examiners are aware of that information.

Trustee Declaration

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the Charity's Trustees

Special Stars Foundation
Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156237

Principal address

Unit F24, 3rd Floor
Princes Quay
Hull
East Yorkshire
HU1 2PQ

Trustees

Mrs S Greene (resigned 24.10.23)
Miss K Mouatt (resigned 4.4.23)
Miss O Collier (resigned 18.6.24)
Mrs J Barker (resigned 1.7.24)
Miss K Clark
Mrs W Welsh (appointed 29.9.23)
Mrs L Watson (appointed 29.9.23)
S Thompson (appointed 17.12.24)
L Shaw (appointed 19.6.24)
Mr J Hooley (appointed 9.2.24)

Independent Examiner

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on 23.01.2025 and signed on its behalf by:


.....

Miss K Clark - Trustee

**Independent Examiner's Report to the Trustees of
Special Stars Foundation**

Independent examiner's report to the trustees of Special Stars Foundation

I report to the charity trustees on my examination of the accounts of Special Stars Foundation (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

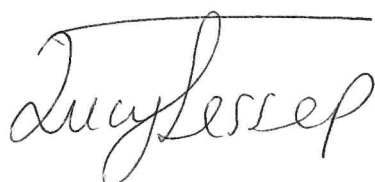
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Lucy K Jessop
The Institute of Chartered Accountants in England and Wales

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 30.01.2025

Special Stars Foundation

**Statement of Financial Activities
for the Year Ended 31 March 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,356	-	9,356	22,978
Charitable activities					
Charitable	5	43,164	12,641	55,805	245,933
Other trading activities	3	115,686	-	115,686	137,275
Bank Interest	4	534	-	534	95
Total		<u>168,740</u>	<u>12,641</u>	<u>181,381</u>	<u>406,281</u>
EXPENDITURE ON					
Charitable activities					
Charitable		<u>176,088</u>	<u>128,607</u>	<u>304,695</u>	<u>273,430</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(7,348) (2,140)	(115,966) 2,140	(123,314) -	132,851 -
Net movement in funds		<u>(9,488)</u>	<u>(113,826)</u>	<u>(123,314)</u>	<u>132,851</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		368,178	117,946	486,124	353,273
TOTAL FUNDS CARRIED FORWARD		<u><u>358,690</u></u>	<u><u>4,120</u></u>	<u><u>362,810</u></u>	<u><u>486,124</u></u>

The notes form part of these financial statements

Special Stars Foundation
Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Income received for services provided is accounted for on an accruals basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustees' estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Shop Income comprises the fair value of the consideration received or receivable for the sale of goods and services in the ordinary course of the company's activities. The income is shown net of value added tax, returns, rebates and discounts.

Fundraising income is included in full in the income and expenditure account as it is received.

Bank interest is included in the income and expenditure account on an accruals basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities. The charity registered for VAT in March 2021, the only costs subject to VAT are any costs relating to shop activities and events.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Special Stars Foundation

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments and estimates and judgements

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measure at their settlement value.

Estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Trustees' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Trustees do not consider there to be any material estimates and judgements.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	9,356	22,978

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Shop income	115,686	137,275

4. BANK INTEREST

	2024	2023
	£	£
Deposit account interest	534	95

Special Stars Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

5. INCOME FROM CHARITABLE ACTIVITIES

		2024	2023
	Activity	£	£
Fundraising	Charitable	21,178	21,223
Events	Charitable	6,586	11,046
Grants	Charitable	28,041	213,664
		<u>55,805</u>	<u>245,933</u>

Grants received above £1,500, are as follows:

	2024	2023
Anton Jurgen Trust	-	4,500
Arts Society	-	3,000
ASDA Foundation	-	1,500
East Riding Council	-	4,950
Employment Allowance	-	5,000
Garfield Weston Foundation	-	15,000
Happy Days	-	1,738
Hays Travel Foundation	3,550	3,550
Morrisons	-	3,764
Northbank Forum	-	1,731
Stadium Charitable Trust	-	2,000
The National Lottery Community Fund Trust	-	160,998
HSBC	3,298	
Hull City Council	6,447	
Hull & East Riding Charitable Trust	1,500	
J Marr	10,000	
	<u>24,795</u>	<u>207,731</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

One of the Trustees was employed by the Foundation as Charity Manager. Specific permission was granted by the Charity Commission for this trustee to be employed by the Charity. Mrs N Barnes left her position as Charity Manager and Trustee in the prior financial year.

Charity Manager received £0 (gross) within the year (2023 - £36,582.56).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Special Stars Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. STAFF COSTS

	2024	2023
Gross Wages	143,036	107,883
Employers NI	9,566	7,868
Employers Pension	1,988	1,613
	<u>154,590</u>	<u>117,364</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Staff	<u>12</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,978	-	22,978
Charitable activities			
Charitable	57,800	188,133	245,933
Other trading activities	137,275	-	137,275
Bank Interest	95	-	95
Total	<u>218,148</u>	<u>188,133</u>	<u>406,281</u>
EXPENDITURE ON			
Charitable activities			
Charitable	92,354	181,076	273,430
NET INCOME	125,794	7,057	132,851
Transfers between funds	97,354	(97,354)	-
Net movement in funds	223,148	(90,297)	132,851
RECONCILIATION OF FUNDS			
Total funds brought forward	145,030	208,243	353,273
TOTAL FUNDS CARRIED FORWARD	<u>368,178</u>	<u>117,946</u>	<u>486,124</u>

Special Stars Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2023	8,297	10,761	9,960	29,018
Additions	-	1,335	-	1,335
At 31 March 2024	8,297	12,096	9,960	30,353
DEPRECIATION				
At 1 April 2023	2,465	4,720	3,586	10,771
Charge for year	1,374	2,282	1,275	4,931
At 31 March 2024	3,839	7,002	4,861	15,702
NET BOOK VALUE				
At 31 March 2024	4,458	5,094	5,099	14,651
At 31 March 2023	5,832	6,041	6,374	18,247

10. STOCKS

	2024 £	2023 £
Stocks	29,384	55,797

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	-	1,295
Other debtors	1,318	1,878
Prepayments	7,574	9,996
	8,892	13,169

Special Stars Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	29
Taxation and social security	2,938	4,884
Other creditors	3,573	4,997
	<u>6,511</u>	<u>9,910</u>

13. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	362,928	(7,348)	(2,140)	353,440
Social and Crafts Group	5,250	-	-	5,250
	<u>368,178</u>	<u>(7,348)</u>	<u>(2,140)</u>	<u>358,690</u>
Restricted funds				
Makaton	2,398	(2,398)	-	-
Theatre	-	(1)	1	-
Premises + Staff	90,794	(114,276)	23,545	63
Hydrotherapy	1,536	(1,050)	-	486
Physiotherapy	-	(1)	1	-
Social and Crafts Group	22,158	-	(22,158)	-
Day Trips	-	(228)	751	523
Sensory Equipment	1,060	-	(1,060)	-
Lending Library	-	500	1,060	1,560
Holiday activity Fund	-	1,488	-	1,488
	<u>117,946</u>	<u>(115,966)</u>	<u>2,140</u>	<u>4,120</u>
TOTAL FUNDS	<u>486,124</u>	<u>(123,314)</u>	<u>-</u>	<u>362,810</u>

Special Stars Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,740	(176,088)	(7,348)
Restricted funds			
Makaton	-	(2,398)	(2,398)
Theatre	999	(1,000)	(1)
Premises + Staff	2	(114,278)	(114,276)
Hydrotherapy	-	(1,050)	(1,050)
Physiotherapy	(1)	-	(1)
Day Trips	1,395	(1,623)	(228)
Lending Library	500	-	500
Holiday activity Fund	6,448	(4,960)	1,488
Event Space	3,298	(3,298)	-
	<u>12,641</u>	<u>(128,607)</u>	<u>(115,966)</u>
TOTAL FUNDS	<u>181,381</u>	<u>(304,695)</u>	<u>(123,314)</u>

Special Stars Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	145,030	120,544	97,354	362,928
Social and Crafts Group	-	5,250	-	5,250
	<u>145,030</u>	<u>125,794</u>	<u>97,354</u>	<u>368,178</u>
Restricted funds				
10K Sponsorship	-	190	(190)	-
Makaton	9,591	-	(7,193)	2,398
Theatre	4,327	-	(4,327)	-
Premises + Staff	91,403	(577)	(32)	90,794
Hydrotherapy	958	2,114	(1,536)	1,536
Physiotherapy	1,188	-	(1,188)	-
Social and Crafts Group	22,158	-	-	22,158
Covid 19	61,605	-	(61,605)	-
Alton Towers	345	-	(345)	-
Adult Crafts	8,584	1,125	(9,709)	-
Training	326	-	(326)	-
Day Trips	244	-	(244)	-
Sensory Equipment	7,514	-	(6,454)	1,060
Holiday activity Fund	-	1,830	(1,830)	-
Winter Warmth Pannel	-	375	(375)	-
Organisational Costs	-	2,000	(2,000)	-
	<u>208,243</u>	<u>7,057</u>	<u>(97,354)</u>	<u>117,946</u>
TOTAL FUNDS	<u>353,273</u>	<u>132,851</u>	<u>-</u>	<u>486,124</u>

Special Stars Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	206,448	(85,904)	120,544
Social and Crafts Group	11,700	(6,450)	5,250
	<u>218,148</u>	<u>(92,354)</u>	<u>125,794</u>
Restricted funds			
10K Sponsorship	190	-	190
Premises + Staff	160,998	(161,575)	(577)
Hydrotherapy	3,764	(1,650)	2,114
Adult Crafts	1,500	(375)	1,125
Holiday activity Fund	4,950	(3,120)	1,830
Winter Warmth Pannel	1,731	(1,356)	375
Organisational Costs	15,000	(13,000)	2,000
	<u>188,133</u>	<u>(181,076)</u>	<u>7,057</u>
TOTAL FUNDS	<u><u>406,281</u></u>	<u><u>(273,430)</u></u>	<u><u>132,851</u></u>

Special Stars Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	145,030	113,196	95,214	353,440
Social and Crafts Group	-	5,250	-	5,250
	<u>145,030</u>	<u>118,446</u>	<u>95,214</u>	<u>358,690</u>
Restricted funds				
10K Sponsorship	-	190	(190)	-
Makaton	9,591	(2,398)	(7,193)	-
Theatre	4,327	(1)	(4,326)	-
Premises + Staff	91,403	(114,853)	23,513	63
Hydrotherapy	958	1,064	(1,536)	486
Physiotherapy	1,188	(1)	(1,187)	-
Social and Crafts Group	22,158	-	(22,158)	-
Covid 19	61,605	-	(61,605)	-
Alton Towers	345	-	(345)	-
Adult Crafts	8,584	1,125	(9,709)	-
Training	326	-	(326)	-
Day Trips	244	(228)	507	523
Sensory Equipment	7,514	-	(7,514)	-
Lending Library	-	500	1,060	1,560
Holiday activity Fund	-	3,318	(1,830)	1,488
Winter Warmth Pannel	-	375	(375)	-
Organisational Costs	-	2,000	(2,000)	-
	<u>208,243</u>	<u>(108,909)</u>	<u>(95,214)</u>	<u>4,120</u>
TOTAL FUNDS	<u>353,273</u>	<u>9,537</u>	<u>-</u>	<u>362,810</u>

Special Stars Foundation

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	375,188	(261,992)	113,196
Social and Crafts Group	11,700	(6,450)	5,250
	<u>386,888</u>	<u>(268,442)</u>	<u>118,446</u>
Restricted funds			
10K Sponsorship	190	-	190
Makaton	-	(2,398)	(2,398)
Theatre	999	(1,000)	(1)
Premises + Staff	161,000	(275,853)	(114,853)
Hydrotherapy	3,764	(2,700)	1,064
Physiotherapy	(1)	-	(1)
Adult Crafts	1,500	(375)	1,125
Day Trips	1,395	(1,623)	(228)
Lending Library	500	-	500
Holiday activity Fund	11,398	(8,080)	3,318
Winter Warmth Pannel	1,731	(1,356)	375
Organisational Costs	15,000	(13,000)	2,000
Event Space	3,298	(3,298)	-
	<u>200,774</u>	<u>(309,683)</u>	<u>(108,909)</u>
TOTAL FUNDS	<u>587,662</u>	<u>(578,125)</u>	<u>9,537</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.