



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month April	Year 2022		Day 31	Month March	Year 2023

Section A

Reference and administration details

2

Charity name	SQUARE PEG
Other names charity is known by	
Registered charity number (if any)	1158547
Charity's principal address	c/o Myplace@ Westfield Folkhouse
	Westfield Lane
	Mansfield. Nottinghamshire
Postcode	NG18 1TL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Raymond Kinsey	Chair		
2	Julie Mills	Vice Chair		
3	Andrea Spink	Secretary		
4	Margaret Clement	Treasurer		
5	Wendy Kinsley			
6	Nigel Attwood			
7	Darrell Johnson			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution – adopted on 9 th April 2014
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Expression of interest and appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Square Peg has a small Management Group that takes care of the day to day running of the CIO and any Fundraising activities. This group consists of Andrea Spink (Trustee) Margaret Clement (Trustee) and Rachael Peat (non-voting member/Volunteer)

The Policy and Procedures Committee includes the Management Group and the current Chair of the Board of Trustees.

The Transport Group consists of two Trustees (Margaret Clement & Darrell Johnson) and one non voting member/Volunteer.

Square Peg has an ongoing relationship with Inspire Youth Arts, Culture and Libraries, special schools and the Youth Service, and provides accessible transport to support various activities.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is to act as a resource for young disabled people aged 13-29, living in Nottinghamshire or surrounding areas by providing advice and assistance and organising programmes of physical, educational, and social activity.

The aim of providing these activities is to support young people to develop their skills, capacities, and capabilities to enable them to participate in society as independent, mature and responsible adults.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the period 1st April 2022 and 31st March 2023, Square Peg has provided a programme of inclusive activities for public benefit.

Square Peg was also able to provide accessible transport to Nottinghamshire County Council Youth Service, Inspire Learning, the Nottinghamshire Photo Hub and local special schools.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Square Peg does not make grants to individuals or groups.

Our service is run entirely by the dedication and goodwill of our volunteers. Square Peg currently has ten volunteers who provide support to the charity alongside the Trustees.

Our volunteers are involved in numerous activities ranging from fundraising to the driving and maintenance of the minibus fleet plus the organising and supervision of activities.

The Trustees wish to formally record their thanks and appreciation to all our volunteers for their continued support and hard work.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Square Peg became a Registered Charity in 2014 and has continued to look for funding opportunities to support its activities.

The Management Group and Trustees continue to work together to review and update Policies and Procedures to ensure the safe and efficient running of the Charity.

The Two Left Feet Walking Group is aimed at young people aged 18-30 and provides accessible transport to enable them to undertake supervised walks on a monthly basis. The group was able to enjoy a walk followed by Christmas meal at a local cafe staffed by young disabled people.

The Square Peg Inclusive Dance group is aimed at young disabled people aged 13-25. The group meets on Saturday afternoons during term time and are supported by volunteers and professional dance tutors.

The dance sessions have also created opportunities for the group to take part in performances in a local theatre. This was the first major event post COVID.

A two-course meal was also provided for young people at Christmas

PLANS FOR THE FUTURE:

Square Peg will continue to provide accessible transport and activities such as the Inclusive Dance Group and the Two Left Feet walking Group.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees of Square Peg do not have a reserves Policy

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funding for 2022/23 were:

General Fund (this includes membership fees, fund raising activities, donations and any grants)

Income from loan of minibuses

Monies raised have been used to pay for insurance, tutors, materials and equipment for activities and for the general running and upkeep of the minibus fleet.

The Trustees and Volunteers will continue to pursue grants/donations to continue the work of Square Peg.

Section F Other optional information

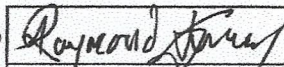

Feedback from young disabled people, parents and carers is sought after each event through discussion, Facebook, and email.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Raymond Kinsey

Andrea Spink

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

30th October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SQUARE PEG

No (if any)
1158947

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To


Period end date
31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Fund	1,734	-	-	1,734	-
mini buses	6,618	-	-	6,618	-
Dance	1,265	-	-	1,265	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,616	-	-	9,616	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,616	-	-	9,616	-
A3 Payments					
General Fund	2,090	-	-	2,090	-
Mini buses	5,534	-	-	5,534	-
Merc Bus	8	-	-	8	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,631	-	-	7,631	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,631	-	-	7,631	-
Net of receipts/(payments)	1,985	-	-	1,985	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,083	-	-	43,083	-
Cash funds this year end	45,067	-	-	45,067	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		0	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
		0	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		A M Spink	11.06.2023