



# **Annual Report and Financial Statements for the year ended 31st March 2023**



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# Legal and Administrative Information

## Trustees

Iain Crighton MBE  
Timothy Bedward-Jones  
Tina Moser-Wager  
Emerson Patton  
Peter Jackson  
Emma Hannon  
Matthew Kember

## Chief Executive Officer

Michelle King

## Registered Charity Number

1160178

## Registered Office

Little Miracles @The Spinney  
Hartwell Way  
Ravensthorpe  
Peterborough  
PE3 7LE

## Independent Examiner

Odiri Tax Consultants and Accountants  
Stuart House  
Peterborough  
PE1 500

## Bankers

Barclays Bank  
1-3 Church Street  
Peterborough  
PE1 1XE

## Solicitors

Hunt and Coombs Solicitors  
35 Thorpe Road  
Peterborough  
PE3 6AG

# Trustees' Report

The Trustees present their report along with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the account policies set-out on pages 14 to 16 and comply with the charity's constitution and applicable law.

## Vision

Our vision is a world where all families that have disabled and life-limited children have the support that they need, at the time that they need it. Over the next ten years we will improve the lives of 50,000 children across the UK.

## Purpose

Our purpose is to help families with disabled children to get the support that they need to live their lives and fulfil their potential.

## Mission

Little Miracles uses its expertise and knowledge to ensure that families are getting the support they need at the time that they need it. We work in a variety of ways to equip the whole family to take control of their future.

## We do this by providing:

**Support** – in order to address families' questions, worries and fears and ensure that they are receiving everything that they are entitled to, both financially and emotionally

**Training** – to both the parents/carers and the young people so they can develop the essential skills needed to care for their families and achieve their full potential

**Activities** – where children and young people can build relationships, receive essential respite and enjoy accessible development opportunities

**Respite** – essential breaks for families in order for them to thrive and grow

**Safe-spaces** – where families can come, be themselves and receive the support they need in an inclusive, non-judgmental and supportive atmosphere

# Trustees' Report continued

## Values

Reaching families one by one – we recognise that every family is unique and the life-changing difference we can make to them

Available to all – every family that has a child with additional needs, disabilities and/or life-limiting conditions is welcome and cost is never a barrier

Integrity is the heart of our service – we create a place of trust and safety where people can grow in a secure environment

Never boring – there is always a sense of fun, excitement and adventure in what we do

Beneficial - we benefit all users in a measurable way

Outstanding – we strive to be the best in everything we do

We can do it together – we recognise that no one person can deliver our vision and goals alone but that working together as a team alongside our families miracles can happen

## Beliefs

Little Miracles strives to provide effective solutions to meet local need and to campaign for change that will ensure that families with disabled children get the support that they need when they need it.

## Activities, achievements and performance

Little Miracles is a charity that exists to provide support to families that have children with additional needs, disabilities and life-limiting conditions. Although we started in Peterborough and continue to deliver services from our purpose-built centre, The Spinney, we are also now delivering services across the whole of the eastern region and have expanded to provide services in the following areas:

Peterborough

Holbeach

Spalding

Boston

Bourne

Ramsey

St Neots

Wisbech

March

Chatteris

Milton Keynes

Ely

Kings Lynn

Stamford

We are also about to open a branch in Nottinghamshire.

# Trustees' Report continued

We have utilised the Pot of Gold process to open a number of new branches with another 3 to open in the next year including, Nottinghamshire, Leicestershire and St Ives. This project aims to support families with small grants to set-up activities in local which will flourish into Little Miracles' branches.

This year has been difficult financially but also a year that has been very hard on our staff and volunteers. We have seen an influx of families needing support, many of which being extremely complex cases. Previously lots of these families might have met the threshold for support via Children's Social Care and other statutory services but at present we are seeing all services struggling with increased demand and a lot of additional pressure falling to the third sector.

Covid led to a mentality shift for many people, appointments which would historically been face-to-face moved online and we were able to see more people. Post-Covid this has not changed and numbers remain high. We are a small charity with a big impact; another incredibly busy year saw 30,152 people participating in activities and 10,764 people accessing our support services. We also interacted with over 200,000 people on social media.

We are very fortunate to have an amazing team of staff and would like to thank everyone for giving their all during these challenging times. We would also make a special mention to our volunteers who have made meeting this increase in demand possible. They have provided counselling, emotional support and benefits advice, have adapted and delivered sessions to groups and individuals, and helped young people keep-up with their education.

Financially we have found this year better than last however it has still been very difficult. Our income has increased with the return of more face-to-face events, up from £334,892 to £590,384. However at the same time our outgoings have also increased from £392, 512 to £621,334 leaving us with a deficit of £30,950. One of the main reasons for this increase in outgoings is that we invested in our fundraising team and welcomed Louise Evans into a new Head of Fundraising role. The number of families being seen face-to-face is another reason for the increased expenditure.

The families we support have children with a wide range of needs; 32% of children have one diagnosed disability, 50% have between two and four different diagnoses and 18% have over five different diagnosed disabilities. Autism is by far the most predominant need that we see with 39% of the young people either being diagnosed or on the diagnosis pathway. However, we support families with a wide range of needs and 21% would describe their child as life-limited due to their health needs. The average age of the children we supported was 10 years old (1% under 12 months, 19% 1-5 years, 45% in primary school, 27% in secondary school, 5% as young adults under 18 and 2% young adults aged 19 to 25.)

# Trustees' Report continued

Our support services can be broadly classified into the following categories:



**S**

## Support

- Counselling
- Bereavement care
- Play therapy
- Sensory work
- Family support
- Benefits advice
- Education support
- Emergency essentials including food
- Behaviour support
- Advocacy



**T**

## Training

- For parents
- For young people out of traditional education
- For young adults with additional needs to support them into paid employment
- For professionals working with families who have children with additional needs, disabilities and life-limiting conditions



**A**

## Activities

- Parent and child groups
- After-school clubs
- Sports sessions
- Play schemes
- Youth clubs
- Education and social events



**R**

## Respite

- For a small but growing number of young people on a referral basis



**S**

## Safe Spaces

- Our centres
- Adapted play areas
- Fully-adapted caravan
- Sensory rooms
- Groups and private hire of venues where our young people can have fun and play in a safe way

# Trustees' Report continued

## Financial Review

Total income received during the year increased to £590,384 compared with £334,892 in the previous year. This represents a increase of 76% and is due to being able to hold more face to face events and the appointment of a Head of Fundraising role which has enabled us to raise more income. However, the total expenditure during the year amounted to £621,334, an increase from £392,512 in the previous year. This represents increased costs of 58%. This is because the previous year many of our activities were running online and therefore we experienced lower operating costs.

This net loss of £30,950 has been offset against a surplus from 2021/22 financial year and our budgets, whilst tight, remain within satisfactory levels.

## Reserves policy

The Trustees' policy is to maintain a sufficient level of general reserves to enable the charity to continue in normal existence for three months, followed by an orderly curtailment of activities over the following three months if necessary. It is the aim of the Trustees to review this policy on an annual basis. The Trustees therefore aim to hold up to six months of expenditure as unrestricted funds.

At 31 March 2023 unrestricted funds amounted to £176,541 (2022: £192,989) which provides a base for the charity to move forward with its future plans as set-out above.

## Structure, governance and management:

### Governing document

Little Miracles is registered as a Charitable Incorporated Organisation (CIO) under its constitution dated 1 December 2014.

### Tax status

As a registered charity, number 1160178, Little Miracles is exempt from corporation tax and income tax on its charitable activities.

### Trustees

The Board of Trustees who held office during the year and up to the date of signature of the financial statements were as follows:

- Timothy Bedward-Jones
- Tina Moser-Wager
- Emerson Patton
- Peter Jackson
- Emma Hannon
- Matthew Kember FCA
- Iain Crighton MBE



# Trustees' Report continued

## Appointment of Trustees

The charity's constitution requires a minimum of three Trustees.

Trustees are appointed for a term of three years and are invited to join the board and elected by a resolution of the Trustees.

## Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

## Reference and administrative details

The principal addresses and details of professional advisers are included in the information sheet at the front of these accounts.

## Trustees' responsibilities in relation to financial statements

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. The Trustees are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 30th January 2024 and signed on their behalf by:

Iain Crighton MBE  
Chair of Trustees

Matthew Kember FCA  
Treasurer

# Our Impact

After spending time at Little Miracles...

84% of parents  
felt their child  
had progressed  
in their skills

61% of parents  
reported their child  
had improved  
emotional  
regulation.

97% of families would  
recommend Little  
Miracles to  
a friend

94% of parents  
saw an improvement  
in their  
child's wellbeing

89% of parents felt  
their child was more  
accepted and safer  
with us than  
anywhere else

We are a large family of six children; our daughter has complex needs, a genetic disorder, learning difficulties, communication and mobility difficulties and is Autistic. Two of our other children also have additional needs.

Little Miracles has supported our whole family which has been very much needed. We have attended organised trips, fun activities at their Peterborough Centre and had ad-hoc family support. Attending trips with Little Miracles has meant that our whole family could go together, something that never happens! I had the support there if needed for all children and the peace of mind this gave me was incredible. We could enjoy the day as a family, be together, make memories and have fun - absolutely priceless and something all families should be able to do!

Although we received support prior to 2020, it was from here onwards that Little Miracles made a difference that changed our lives enormously. At the beginning of 2020, just before the Covid-19 pandemic hit, my Son who has additional needs and was 11 at the time, had been removed from school due to various reasons. Covid-19 put a spanner in the works in regards to resolving the school issues, however this did not stop Little Miracles from supporting us. As a family we received weekly food parcels which felt like a huge weight had been lifted - we did not have to worry about providing our children with food.

As the pandemic lifted, we became regular visitors to the centre. With encouragement from the childcare team, our daughter made friends! Friends who understood her and welcomed her with open arms. Our daughter's self confidence and limited social skills were frustrating her but after weekly 1:1 sessions with a childcare worker her confidence grew and she blossomed into a child who can now independently ask for some help.

The support given to our daughter was incredible - although messy! Very messy! Our daughter loves messy play and with being unable to read or write, her 1:1 got some baked beans and encouraged mark making, learning sounds and being taught phonics. Our daughter didn't realise just how much she was learning.... Fast forward to now and our daughter can write WHOLE sentences! The work that goes into writing a whole sentence is incredible so I'm sure you can appreciate just how far she has come!

Baked beans have also meant she now loves colouring, she can stay in the lines and really enjoys winding down after a busy day with a colouring book. Baked beans, with a little help from the childcare team, have also given our daughter the ability to count and read a book out loud to us! Which is my favourite thing ever to hear.

Amazing what a tin of baked beans can do!

From the minute I was lucky enough to be welcomed into the little miracles family my children have all felt included and cared for. My daughter feels part of an amazing group of friends as well as my son who is in the home education group. Which may I add are absolutely amazing. Each of his teachers are so patient and caring and make sure each child is individually looked after with their education.

I really don't know what I would do without the care and support from you all

Thankyou!

# Independent Examiner's Report to the Trustees of Little Miracles

I report to the trustees on my examination of the accounts of Little Miracles for the year ended 31 March 2023, which comprises the statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

## Responsibilities of trustees and examiner

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that the accounts are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the accounts. I have carried out my examination under section 145 of 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.

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

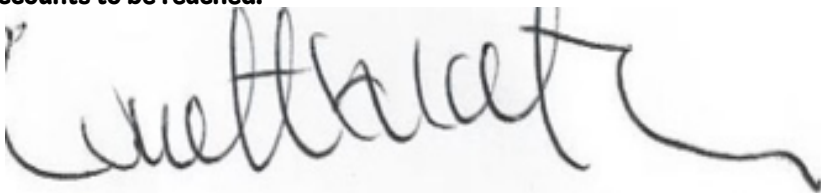
## Independent examiner's statement

Since the Trust'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 Financial Accountants, 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 with respect to the Charity were not kept as required by section 130 of the 2011 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; 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



LOVETH WATSON AFA

16 Dodson Way, Fengate, Peterborough, PE1 5XJ

# Statement of Financial Activity

## for the year ended 31st March 2023

		2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Note					
<b>Income and endowments from:</b>					
	Donations and legacies	95,504	8,816	104,320	57,994
	Charitable activities	41,918	205,241	247,158	167,306
	Government support	118,303	11,900	130,203	50,340
	Other trading activities:				
	Fundraising and event income	108,468	-	108,468	59,237
	Investments:				
	Bank interest received	235	-	235	16
	Other	-	-	-	-
	<b>Total income and endowments</b>	<b>364,428</b>	<b>225,956</b>	<b>590,384</b>	<b>334,892</b>
	Expenditure on:				
	Raising funds	65,461	-	65,461	70,394
	Charitable activities	315,641	240,231	555,872	322,118
	Other expenditure	-	-	-	-
	<b>Total expenditure</b>	<b>381,103</b>	<b>240,231</b>	<b>621,334</b>	<b>392,512</b>
	<b>Net income/(expenditure)</b>	<b>(16,675)</b>	<b>(14,275)</b>	<b>(30,950)</b>	<b>(57,620)</b>
	<b>Balance brought forward</b>	<b>192,989</b>	<b>74,926</b>	<b>267,915</b>	<b>325,535</b>
	<b>Balance carried forward</b>	<b>176,314</b>	<b>60,651</b>	<b>236,965</b>	<b>267,915</b>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

# Balance Sheet

## as at 31st March 2023

	Note	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible fixed assets	5		59,724		87,078
<b>Current assets</b>					
Debtors	6	44,517		9,912	
Cash at bank and in hand		297,966		259,561	
<b>Creditors: amounts falling due within one year</b>	7	165,242		88,636	
<b>Net current assets</b>			177,241		180,837
<b>Total assets</b>			236,965		267,915
<b>Funds</b>					
Unrestricted income fund			176,314		192,989
Restricted income funds	9		60,651		74,926
<b>Total funds</b>			236,965		267,915

The notes on pages 14 to 21 form part of these financial statements.

These accounts were approved by the Trustees on 30th January 2024 and signed on their behalf by:

Iain Crighton  
Chair of Trustees

Matthew Kember FCA  
Treasurer

# Notes to the Financial Statements

## for the year ended 31st March 2023

### **1. Accounting policies**

#### **1.1 Charity information**

Little Miracles is a Charity domiciled and incorporated in England and Wales. The registered office is Little Miracles @the Spinney, Hartwell Way, Ravensthorpe, Peterborough, PE3 7LE.

#### **1.2 Accounting convention**

These financial statements are prepared in accordance the Charity Commission Statement of Recommended Practice - Accounting and Reporting by provisions of the Charities SORP (FRS 102) – Accounting and Reporting by Charities. The accounts have been prepared in accordance with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The financial statements have been prepared in accordance with the Charity Commission Statement of Recommended Practice - Accounting and Reporting by provisions of 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.

#### **1.3 Going concern**

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue tin operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.4 Fixed assets**

Depreciation of fixed assets is provided by equal annual instalments, calculated to write off the cost of assets over their estimated useful lives. These are:

Computer equipment	-	2 years
Other equipment	-	10 years

All assets, which have a useful economic life of more than one year, are capitalised at cost.

#### **1.5 Cash and cash equivalents**

Cash at bank and cash in hand include short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### **1.6 Income**

Income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be measured with sufficient reliability. Incoming resources are categorised as follows:

Donations and legacies comprise gross amounts received by way of legacies, covenants, gifts and donations.

# Notes to the Financial Statements

## for the year ended 31st March 2023

### 1. Accounting policies

(continued)

#### 1.6 Income (continued)

Charitable activities comprise gross amounts received to provide support, activities, training and places in furtherance of the Charity's objectives. Where conditions are imposed, which have to be fulfilled before the Charity becomes entitled to use the income, the income is deferred and not included in income until the conditions for use have been met.

Other trading activities comprise gross amounts received by way of fundraising events. Income from events is deferred where the income relates to the occurrence of a future event, the cancellation of which would result in a refund of the monies raised.

Income from investments comprises amounts receivable by way of interest and forms part of the unrestricted fund.

#### 1.7 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accrual's basis, inclusive of Vat and is reported as part of the expenditure to which it relates.

Expenditure on raising funds comprises the costs associated with attracting voluntary income and fundraising events.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure comprises those costs which cannot otherwise be attributed to either of the two above activities.

Costs are allocated between expenditure categories on a basis designed to reflect the use of the resource. Costs, including overheads relating to a particular activity are allocated directly. Support costs are apportioned on an appropriate basis.

#### 1.8 Fund accounting

Funds held by the charity are either: -

Unrestricted funds: -

These represent funds that can be used in accordance with the charitable objectives, at the discretion of the trustees and without having to take account of any restrictions.

Restricted funds: -

Restricted funds are subject to restrictions on their spending, imposed by the donor.

# Notes to the Financial Statements

## for the year ended 31st March 2023

### 1. Accounting policies

(continued)

#### 1.9 Taxation

Little Miracles is a registered charity and is not liable to United Kingdom income tax or corporation tax on charitable activities.

#### 1.10 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets. The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Financial instruments

Financial assets are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets are classified into specified categories. The classification depends on the nature and purpose of the financial assets and is determined at the time of recognition.

##### 1.11.1 Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Other financial assets classified as fair value through the statement of financial activities are measured at fair value.

##### 1.11.2 Other financial assets

Trade debtors, loans and other receivables that have fixed or determinable payments that are not quoted in an active market are classified as 'loans and receivables'. Loans and receivables are measured at amortised cost using the effective interest method, less any impairment.

##### 1.11.3 Basic financial liabilities

Basic financial liabilities are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Other financial liabilities classified as fair value through the statement of financial activities are measured at fair value.

##### 1.11.4 Other financial liabilities

Other financial liabilities are initially measured at fair value, net of transaction costs. They are subsequently measured at amortised cost using the effective interest method, with interest expenses recognised on an effective yield basis.

# Notes to the Financial Statements

## for the year ended 31st March 2023

	2023 Direct £	2023 Support £	2023 Total £	2022 Total £
<b>Expenditure on raising funds</b>				
Fundraising and event costs	65,461	-	65,461	70,394
	<u>65,461</u>	<u>-</u>	<u>65,461</u>	<u>70,394</u>
<b>Expenditure on charitable activities</b>				
Support	350,395	23,587	373,982	234,142
Activities	110,101	4,402	114,503	39,384
Training	5,590	-	5,590	12,416
Places	27,278	34,519	61,797	36,175
	<u>493,364</u>	<u>62,508</u>	<u>555,872</u>	<u>322,118</u>
	<u>558,826</u>	<u>62,508</u>	<u>621,334</u>	<u>392,513</u>
<b>Total</b>				
	<u>558,826</u>	<u>62,508</u>	<u>621,334</u>	<u>392,513</u>
<b>Support costs</b>			<b>2023</b>	<b>2022</b>
			<b>£</b>	<b>£</b>
IT software and consumables			379	749
Staff training			5,590	11,754
Repairs and maintenance			19,150	12,206
Marketing costs			-	-
Insurance			8,322	7,099
Printing and stationery			5,989	5,431
Telephone and internet			763	255
Legal and Professional fee			4,402	480
Other			23,503	22,420
Governance costs			-	-
			<u>68,098</u>	<u>60,394</u>

All support costs have been allocated on the basis of the proportion of direct expenditure.

# Notes to the Financial Statements

## for the year ended 31st March 2023

### 3. Employees

	2023 £	2022 £
Wages and salaries	384,018	267,166
National insurance	16,119	9,700
Pension	4,149	2,985
	<u>404,286</u>	<u>279,852</u>
<b>Number of employees</b>	<b>2023 Number</b>	<b>2022 Number</b>
The average number of employees during the year was:	<u>35</u>	<u>27</u>

No employee received remuneration in excess of £60,000 (2022: None).

### 4. Trustees

No Trustee, or persons connected with the Trustees, received and remuneration or were reimbursed any expenses from the charity during the year (2022: None).

### 5. Tangible fixed assets

	Other Equipment £	Computer Equipment £	Total £
<b>Cost</b>			
<u>At 1 April 2022</u>	144,447	14,444	158,891
Additions	274	949	1,223
Disposals	-	-	-
<u>At 31 March 2023</u>	<u>144,721</u>	<u>15,393</u>	<u>160,114</u>
<b>Depreciation</b>			
<u>At 1 April 2022</u>	64,048	7,765	71,813
Charge for the year	23,003	5,575	28,577
Disposals	-	-	-
<u>At 31 March 2023</u>	<u>87,051</u>	<u>13,340</u>	<u>100,390</u>

# Notes to the Financial Statements

## for the year ended 31st March 2023

<b>Net book value</b>				
<u>At 31 March 2023</u>		57,670	2,053	59,724
<u>At 31 March 2022</u>		80,399	6,678	87,078
<b>6. Debtors</b>				
		<b>2023</b>	<b>2022</b>	
		<b>£</b>	<b>£</b>	
Trade debtors		33,760	13,042	
Other debtors and prepayments		19,474	1,650	
Provisional debt		(8,718)	(4,780)	
		<u>44,517</u>	<u>9,912</u>	
<b>7. Creditors: amounts falling due within one year</b>				
		<b>2023</b>	<b>2022</b>	
		<b>£</b>	<b>£</b>	
Trade creditors		181,465	85,317	
Tax and social security costs		-	-	
Accruals and deferred income		(16,223)	(3,319)	
		<u>165,242</u>	<u>88,636</u>	
<b>8. Analysis of assets between funds</b>				
	<b>2023</b>	<b>2023</b>	<b>2022</b>	
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
	<b>Fund</b>	<b>Fund</b>		
	<b>£</b>	<b>£</b>	<b>£</b>	
Fixed assets	-	59,723	59,723	
Current assets	206,188	136,296	342,484	
Current liabilities	(29,647)	(135,595)	(165,242)	
	<u>176,541</u>	<u>60,424</u>	<u>236,965</u>	

# Notes to the Financial Statements

## for the year ended 31st March 2023

### 9. Restricted income funds

	Balance 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Caravan	12,300	-	4,100	8,200
Advertising (donation in kind)	-	-	-	-
Sensory Equipment	44,687	-	6,159	38,528
Activities	298	225,682	225,956	24
Accommodation	8,958	-	1,508	7,450
Canopy	5,627	-	1,324	4,303
Minibus	917	-	917	0
Freezer and Fridge	2,139	274	267	2,146
	<u>74,926</u>	<u>225,956</u>	<u>240,231</u>	<u>60,651</u>

