

# CENTRAL CHESHIRE BUDDY SCHEME

England & Wales · Charity number 1160519

## Details

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**Other names** CCBS

**Status** Registered

**Legal form** CIO

**Registered** 2015-02-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1a Nevis Drive  
Crewe  
CW2 8UH

**Phone** 07873423389

**Email** [cheshirebuddies@outlook.com](mailto:cheshirebuddies@outlook.com)

**Website** [www.cheshirebuddies.co.uk](http://www.cheshirebuddies.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO PRESERVE AND PROTECT THE HEALTH AND WELL-BEING OF CHILDREN AND YOUNG PEOPLE WITH DISABILITIES (UP TO THE AGE OF 25), THEIR FAMILY AND CARERS, LIVING IN CHESHIRE AND THE SURROUNDING AREAS, BY THE PROVISION OF RESPIRE OPPORTUNITIES FOR PARENTS AND CARERS OF A DISABLED CHILD AS A BREAK FROM THEIR CARING ROLES AND RESPONSIBILITIES, THE PROVISION OF A RANGE OF SUPPORT AND RECREATIONAL AND LEISURE TIME ACTIVITIES, PROVIDED IN THE INTERESTS OF SOCIAL WELFARE DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE.

**Activities:** Activity clubs and short breaks for children, young people, adults and their families with special needs.

## Classification

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- **How:** Provides Services
- **What:** Disability, Recreation
- **Who:** Children/young People, People With Disabilities

## Geography

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- Cheshire East
- Cheshire West & Chester

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£140,598	£156,883	-	-
2024-03-31	£125,982	£160,916	-	-
2023-03-31	£146,585	£157,126	-	-
2022-03-31	£146,242	£166,782	-	-
2021-03-31	£182,292	£146,047	-	-

## Trustees

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Name	Role	Appointed
ANN TRINER		2015-02-02
ANNE WILLIAMS		2015-02-02
DEBBIE MURRAY		2015-02-02
HELEN SPENCER		2015-02-02
JAMES EDWARDS		2015-02-02
SIMON LAWLEY		2015-02-28

**CENTRAL CHESHIRE BUDDY SCHEME**

England & Wales - Charity number 1160519

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31 March 2025  
for  
Central Cheshire Buddy Scheme**

Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA

**Central Cheshire Buddy Scheme**

**Contents of the Financial Statements  
for the Year Ended 31 March 2025**

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## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2025

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**

1160519

**Principal address**

1A Nevis Drive  
Woolstanwood  
Crewe  
Cheshire  
CW2 8UH

**Trustees**

Mrs A Triner  
Mrs A Williams  
Mrs D Murray  
Mrs H Spencer  
Mr S Lawley  
Mr J Edwards

**Independent examiner**

David William Buxton BSc (Jt Hons) FCA  
Fellow of the ICAEW  
Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### OBJECTIVES AND ACTIVITIES

**Objectives and aims**

To preserve and protect the health and well being of children and young people with disabilities (up to the age of 25), their families and carers living in Cheshire and the surrounding area, the provision of leisure activities and respite opportunities which are in the interest of social welfare and designated to improve their conditions of life.

Central Cheshire Buddy Scheme (CCBS) is a small local charity with 5 staff ( 2 full time and 3 sessional workers), 15 volunteers (of which 10 are active) and 6 trustees.

CCBS currently run 7 activity clubs a week supporting 98 disabled children, 22 disabled young people ( aged 18-25years), 15 sibling young carers and 5 families in crisis.

In 2024-2025, the total number children and young people supported by CCBS remained at 100. In this financial period CCBS provided 4 residential breaks for a total of 47 children, sibling carers and young people. These were all 3 day residential breaks to Play Away in Yorkshire, Adventure Centre in Isle of Man and Blackpool.

## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2025

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

In June 2023-end May 2025 CCBS secured 2 years funding from the Health Lottery of £19,000 per annum. This has enabled our Young Explorers group to access a number of activities including volunteering at Chester Zoo, social farm, Sunflower farm, Ellesmere boat museum, Anderton boat lift to develop essential life skills, increasing confidence and self-esteem.

A Grant of £15,742 was received from Cheshire East Early Help team to support 4 activity clubs. Cheshire East Culture also provided £5,420 for an art project. The Cheshire East Summer HAF programme provided £5,000, and Cheshire West HAF programme £1,682.

Restricted funds for activities were secured through the Cheshire Community Foundation for Best Days Out (£4,455) and Bentley Motors for Adventure Buddies (£5,810). Avanti (£13,140) and CRP (£2,000) for train travel / travel training; trips were made to Blackpool, Liverpool, Manchester, Birmingham and Shrewsbury. Bailey Thomas (£4,000) and David Soloman (£912) to support young people with learning disabilities.

Funding also received from Making Spaces carers hub for sibling young carers £4,395, Co-Op £5,500 (Splash club), Remembering Nell Foundation £2,680, AO £2,502.49, Police and Crime Commissioner £996, Charities Trust £850, Tiger Trailers £373, Rock Choir £308.70, Tesco £500, donation/funeral collection £445.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

Central Cheshire Buddy Scheme's trustees have examined the charity's requirement for reserves in light of the main risks to the organisation. Trustees are committed to developing a level of reserves (6- 9 months expenditure) that enables the organisation to meet foreseen and unforeseen financial circumstances including, any potential redundancies if we were to close, cash flow difficulties owing to the cost of living crisis, delayed payments or withdrawal of funding at short notice. Trustees are happy that, with good financial controls in place, including monthly management account information, this situation is under control.

David Buxton FCA of Buxton Accounting LLP, Chartered Accountants and Business Advisers, was appointed as the charity's Independent Examiner.

The charity's income in the year was £140,598 (2024: £125,982). After expenditure of £156,883 (2024: £160,916) a deficit of £15,588 (2024: £34,182) is reported. General Reserves carried forward amounted to £84,294 (2024: £99,882).

#### **FUTURE DEVELOPMENTS**

CCBS will continue to support children and young people with disabilities and their families in the geographical area of Cheshire East through activity clubs, trips, days out and residential breaks.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The organisation is a charitable trust managed by 6 Trustees who oversee the running of CCBS. The trustees meet once every quarter (4 times a year) to discuss and review the operations of the organisation.

Each year the Trustees review the policies and procedures of CCBS.

Management of risk is considered at Trustee and management meetings and steps are taken to mitigate as appropriate. These are kept under regular review.

Procedures are in place for authorisation of transactions, contracts and projects. Safeguarding is always discussed at Trustee meetings and a review of safeguarding policies and procedures is conducted annually and submitted to Cheshire East Council.

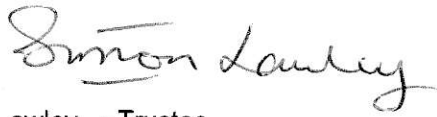
All staff are DBS checked and volunteers received both safeguarding and first aid training in this year. CCBS employs 5 members of staff; 2 full time, 3 part time (18-32hrs) including 3 session staff (8hrs a month), and 19 volunteers aged 15-60 years. The Trustees meet regularly with staff, volunteers, beneficiaries and local businesses. They are also involved in some of the activities and trips.

**Central Cheshire Buddy Scheme**

**Report of the Trustees  
for the Year Ended 31 March 2025**

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Approved by order of the board of trustees on 25 November 2025 and signed on its behalf by:

A handwritten signature in black ink that reads "Simon Lawley". The signature is written in a cursive style with a prominent loop at the end of the word "Lawley".

Mr S Lawley - Trustee

**Independent Examiner's Report to the Trustees of  
Central Cheshire Buddy Scheme**

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I report on the accounts for the year ended 31 March 2025, which are set out on pages five to twelve.

**Responsibilities and basis of report**

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



David William Buxton BSc (Jt Hons) FCA  
Fellow of the ICAEW  
Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA

25 November 2025

Central Cheshire Buddy Scheme

Statement of Financial Activities  
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		110,281	30,317	140,598	125,982
Other incoming resources		697	-	697	753
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Grants made		15,040	30,317	45,357	36,079
Employee costs		<u>111,526</u>	<u>-</u>	<u>111,526</u>	<u>124,837</u>
<b>Total resources expended</b>		<u>126,566</u>	<u>30,317</u>	<u>156,883</u>	<u>160,916</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		(15,588)	-	(15,588)	(34,182)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>99,882</u>	<u>-</u>	<u>99,882</u>	<u>134,064</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>84,294</u></u>	<u><u>-</u></u>	<u><u>84,294</u></u>	<u><u>99,882</u></u>


The notes form part of these financial statements

**Central Cheshire Buddy Scheme**

**Balance Sheet  
At 31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	Total 2024 funds £
<b>FIXED ASSETS</b>					
Tangible assets	4	12,029	-	12,029	16,039
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		73,765	-	73,765	85,283
<b>CREDITORS</b>					
Amounts falling due within one year	5	(1,500)	-	(1,500)	(1,440)
<b>NET CURRENT ASSETS</b>		<u>72,265</u>	<u>-</u>	<u>72,265</u>	<u>83,843</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>84,294</u>	<u>-</u>	<u>84,294</u>	<u>99,882</u>
<b>NET ASSETS</b>		<u>84,294</u>	<u>-</u>	<u>84,294</u>	<u>99,882</u>
<b>FUNDS</b>	6				
Unrestricted funds:					
General fund				84,294	99,882
Restricted funds:				-	-
<b>TOTAL FUNDS</b>				<u>84,294</u>	<u>99,882</u>

The financial statements were approved by the Board of Trustees on 25 November 2025 and were signed on its behalf by:



Mr S Lawley -Trustee

## Central Cheshire Buddy Scheme

### Notes to the Financial Statements for the Year Ended 31 March 2025

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#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets**

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

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

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.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Central Cheshire Buddy Scheme

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

3. STAFF COSTS

	2025 £	2024 £
Wages and salaries	102,604	109,564
Social security costs	5,576	5,955
Other pension costs	<u>3,346</u>	<u>3,573</u>
	<u>111,526</u>	<u>119,092</u>

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

	2025	2024
Employees	<u>5</u>	<u>6</u>

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

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2024 and 31 March 2025	<u>38,018</u>	<u>1,197</u>	<u>39,215</u>
<b>DEPRECIATION</b>			
At 1 April 2024	21,979	1,197	23,176
Charge for year	<u>4,010</u>	<u>-</u>	<u>4,010</u>
At 31 March 2025	<u>25,989</u>	<u>1,197</u>	<u>27,186</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>12,029</u>	<u>-</u>	<u>12,029</u>
At 31 March 2024	<u>16,039</u>	<u>-</u>	<u>16,039</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>1,500</u>	<u>1,440</u>

6. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	99,882	(15,588)	84,294
<b>TOTAL FUNDS</b>	<u>99,882</u>	<u>(15,588)</u>	<u>84,294</u>

**Central Cheshire Buddy Scheme**  
**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**6. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	110,978	(126,566)	(15,588)
<b>Restricted funds</b>			
Bailey Thomas Fund	4,000	(4,000)	-
Best Days Out	4,455	(4,455)	-
Bentley Motors for Adventure Buddies	5,810	(5,810)	-
Avanti	13,140	(13,140)	-
CRP	2,000	(2,000)	-
David Soloman	912	(912)	-
	<u>30,317</u>	<u>(30,317)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>141,295</u>	<u>(156,883)</u>	<u>(15,588)</u>

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted Funds</b>			
General fund	134,064	(34,182)	99,882
	<u>134,064</u>	<u>(34,182)</u>	<u>99,882</u>
<b>TOTAL FUNDS</b>	<u>134,064</u>	<u>(34,182)</u>	<u>99,882</u>

**Central Cheshire Buddy Scheme**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**6. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,007	(118,189)	(34,182)
<b>Restricted funds</b>			
Best Days Out	2,000	(2,000)	-
Bentley Motors for Adventure Buddies	4,986	(4,986)	-
Health Lottery	19,000	(19,000)	-
Chester Zoo Project	2,370	(2,370)	-
NHS Health and Well-Being Fund	7,500	(7,500)	-
Cheshire East Council Cost of Living Fund	<u>6,872</u>	<u>(6,872)</u>	-
	42,728	(42,728)	-
<b>TOTAL FUNDS</b>	<u>126,735</u>	<u>(160,917)</u>	<u>(34,182)</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	<u>134,064</u>	<u>(49,770)</u>	<u>84,294</u>
<b>TOTAL FUNDS</b>	<u>134,064</u>	<u>(49,770)</u>	<u>84,294</u>

**Central Cheshire Buddy Scheme**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**6. 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:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	194,985	(244,755)	(49,770)
<b>Restricted funds</b>			
Bailey Thomas Fund	4,000	(4,000)	-
Best Days Out	6,455	(6,455)	-
Bentley Motors for Adventure Buddies	10,796	(10,796)	-
Health Lottery	19,000	(19,000)	-
Chester Zoo Project	2,370	(2,370)	-
NHS Health and Well-Being Fund	7,500	(7,500)	-
Cheshire East Council Cost of Living Fund	6,872	(6,872)	-
Avanti	13,140	(13,140)	-
CRP	2,000	(2,000)	-
David Soloman	912	(912)	-
	<u>73,045</u>	<u>(73,045)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><b>268,030</b></u>	<u><b>(317,800)</b></u>	<u><b>(49,770)</b></u>

Central Cheshire Buddy Scheme

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	2025 £	2024 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations and legacies	140,598	125,982
<b>Other incoming resources</b>		
Bank interest received	<u>697</u>	<u>753</u>
<b>Total incoming resources</b>	<b>141,295</b>	<b>126,735</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Other expenditure	1,083	626
Grants made	<u>27,150</u>	<u>20,937</u>
	<b>28,233</b>	<b>21,563</b>
<b>Employee costs</b>		
Wages and salaries	102,604	109,564
Employer's National Insurance	5,576	5,955
Pensions	<u>3,346</u>	<u>3,573</u>
	<b>111,526</b>	<b>119,092</b>
<b>Support costs</b>		
<b>Management</b>		
Training expenses	-	370
Temporary staff costs	<u>813</u>	<u>318</u>
	<b>813</b>	<b>688</b>
<b>Other</b>		
Vehicle fuel costs	5,520	7,354
Vehicle licence and insurance	2,104	2,057
Vehicle maintenance	550	466
Travel and subsistence	192	181
Motor vehicle depreciation	4,010	5,346
Computer equipment depreciation	<u>-</u>	<u>399</u>
	<b>12,376</b>	<b>15,803</b>
<b>General administrative costs</b>		
Postage and couriers	-	29
Printing and stationery	452	400
Sundry expenses	1,100	731
Telephone, fax and broadband	84	195
Uniforms	<u>173</u>	<u>507</u>
	<b>1,809</b>	<b>1,862</b>

This page does not form part of the statutory financial statements

**Central Cheshire Buddy Scheme**  
**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

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	<b>2025</b>	2024
	<b>£</b>	£
<b>Legal and professional fees</b>		
Accountancy and bookkeeping	<u>2,126</u>	<u>1,909</u>
<b>Total resources expended</b>	<b>156,883</b>	160,917
	<hr/>	<hr/>
<b>Net expenditure</b>	<u><b>(15,588)</b></u>	<u><b>(34,182)</b></u>

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**CENTRAL CHESHIRE BUDDY SCHEME**

England & Wales - Charity number 1160519

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# Accounts

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REGISTERED CHARITY NUMBER: 1160519

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31 March 2024  
for  
Central Cheshire Buddy Scheme**

Buxton Accounting LLP  
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**Central Cheshire Buddy Scheme**  
**Contents of the Financial Statements**  
**for the Year Ended 31 March 2024**

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## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2024

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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 the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**

1160519

**Principal address**

1A Nevis Drive  
Woolstanwood  
Crewe  
Cheshire  
CW2 8UH

**Trustees**

Mrs A Triner  
Mrs A Williams  
Mrs D Murray  
Mrs H Spencer  
Mr S Lawley  
Mr J Edwards

**Independent examiner**

David William Buxton BSc (Jt Hons) FCA  
Fellow of the ICAEW  
Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2024

---

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

To preserve and protect the health and well-being of children and young people with disabilities (up to the age of 25), their families and carers living in Cheshire and the surrounding area, by the provision of leisure activities and respite opportunities which are in the interest of social welfare and designed to improve their conditions of life.

Cheshire Buddies is a small, local charity with 6 staff (2 full time, 1 part time and 3 sessional support workers), 19 volunteers (of which 12 are active) and 6 trustees.

Cheshire Buddies currently run 7 activity clubs weekly supporting 105 disabled children, 22 sibling young carers as well as 17 disabled young people (aged 18-25yrs) and 10 families in crisis.

In 2023-2024, the number of disabled children and young people supported by CCBS increased slightly from 101-105. We are currently experiencing a surge in demand due to cuts in local government provision and funding; also partly due to the cost of living crisis and the lack of affordable, local activities for families to access.

In 2023-2024 CCBS provided 6 residential breaks for a total of 56 disabled children, sibling carers and young people. These were all 3 day residential breaks to Play Away in Yorkshire, Anglesey and Blackpool.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

Funding can be placed in 2 categories:

##### 1. Activities for children, young people and sibling young

In April 2023 CCBS received £7,500 (restricted funds) from the NHS Health and well-being fund to support 48 activity sessions including Football, Fishing, and Swimming. The aim of the sessions was to improve physical and mental health and well-being; to get members active again, develop new skills, increase confidence and improve self-esteem.

In June 2023 CCBS secured funding for 2 years of £19,000 per annum from the Health Lottery. This enabled our Young Explorers group to access a number of activities including canoeing, pottery, swimming and bowling; and to act as volunteers at both the social farm and Chester Zoo.

Funding also came from Making Spaces Carers Hub (£4,264), Crewe Town Council (£1,600), Cheshire Masons (£625), Active Cheshire (£2,988), the HAF summer programme (£11,583), JH Rausing Trust (£8,378), Co-op (£1,913), National Education Union (£1,000), ADS £1,000), Sandbach Town Council (£496), Cheshire West CVS (£3,000), and Comic Relief (£9,985).

Restricted funds for activities was secured through the Cheshire Community Foundation for Best Days out (£2,000), Chester Zoo Project (£2,370), and Bentley Motors Splash Club (£4,986).

##### 2. Supporting parent carers

In April 2023 CCBS received £6,872 (restricted funds) from Cheshire East Council Cost of Living fund to support parent carers through the crisis.

In March 2023 CCBS received £3,950 from Cheshire Advocacy to support parents and young people with a learning disability. The project proved invaluable by offering essential support to over 100 parents carers and young people completing forms, applying for funding for EHIPS, family fund, supporting school applications, rehousing applications etc.

## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2024

#### FINANCIAL REVIEW

David Buxton FCA of Buxton Accounting LLP, Chartered Accountants and Business Advisers, was appointed as the charity's Independent Examiner.

The charity's income in the year was £125,982 (2023: £146,585). After expenditure of £160,916 (2023: £157,126) a deficit of £34,181 (2023: £10,312) is reported. General Reserves carried forward amounted to £99,882 (2023: £134,064).

#### FUTURE DEVELOPMENTS

CCBS will continue to support children and young people with disabilities and their families in the geographical area of Cheshire East through activity clubs, trips, days out and residential breaks. New activity clubs will be introduced to meet the specific needs of local disabled children and young people. These will be offered to the young people themselves, their siblings and their parents or legal carers.

We intend to continue to deliver commissioned services for both Cheshire East Council; and to build links with other statutory, voluntary and charitable organisations, such as The Steve Morgan Foundation, Co-op, Tesco Bags of Help and the Williams Foundation, to secure funding and support our service users.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable trust managed by 6 Trustees who oversee the running of CCBS. The trustees meet once every quarter (4 times a year) to discuss and review the operations of the organisation.

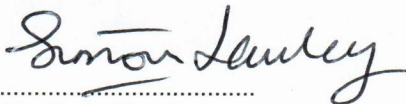
Each year the Trustees review the policies and procedures of CCBS.

Management of risk is considered at Trustee and management meetings and steps are taken to mitigate as appropriate. These are kept under regular review.

Procedures are in place for authorisation of transactions, contracts and projects. Safeguarding is always discussed at Trustee meetings and a review of safeguarding policies and procedures is conducted annually and submitted to Cheshire East Council.

All staff are DBS checked and volunteers received both safeguarding and first aid training in this year. CCBS employs 6 members of staff; 2 full time, 4 part time (18-32hrs) including 3 session staff (8hrs a month), and 19 volunteers aged 15-60 years. The Trustees meet regularly with staff, volunteers, beneficiaries and local businesses. They are also involved in some of the activities and trips.

Approved by order of the board of trustees on ..... 02 / 10 / 2024 ..... and signed on its behalf by:



.....  
Mr S Lawley - Trustee

**Independent Examiner's Report to the Trustees of  
Central Cheshire Buddy Scheme**

---

I report on the accounts for the year ended 31 March 2024, which are set out on pages five to ten.

**Responsibilities and basis of report**

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



David William Buxton BSc (Jt Hons) FCA  
Fellow of the ICAEW  
Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA

Date: .....02/10/2024.....

Central Cheshire Buddy Scheme

Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		83,254	42,728	125,982	146,585
Other incoming resources		753	-	753	229
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Grants made		(6,649)	42,728	36,079	42,564
Employee costs		124,837	-	124,837	114,562
<b>Total resources expended</b>		<b>118,188</b>	<b>42,728</b>	<b>160,916</b>	<b>157,126</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		<b>(34,181)</b>	<b>-</b>	<b>(34,181)</b>	<b>(10,312)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		134,064	-	134,064	144,376
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>99,883</b>	<b>-</b>	<b>99,883</b>	<b>134,064</b>

The notes form part of these financial statements

Central Cheshire Buddy Scheme

Balance Sheet  
At 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	4	16,039	-	16,039	21,784
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		85,283	-	85,283	113,660
<b>CREDITORS</b>					
Amounts falling due within one year	5	(1,440)	-	(1,440)	(1,380)
<b>NET CURRENT ASSETS</b>		<u>83,843</u>	<u>-</u>	<u>83,843</u>	<u>112,280</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>99,882</u>	<u>-</u>	<u>99,882</u>	<u>134,064</u>
<b>NET ASSETS</b>		<u><u>99,882</u></u>	<u><u>-</u></u>	<u><u>99,882</u></u>	<u><u>134,064</u></u>
<b>FUNDS</b>	6				
Unrestricted funds:					
General fund				99,882	134,064
Restricted funds:				-	-
<b>TOTAL FUNDS</b>				<u><u>99,882</u></u>	<u><u>134,064</u></u>

The financial statements were approved by the Board of Trustees on 02/10/2024 and were signed on its behalf by:



.....  
Mr S Lawley -Trustee

## Central Cheshire Buddy Scheme

### Notes to the Financial Statements for the Year Ended 31 March 2024

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#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets**

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

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

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.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

##### **Trustees' expenses**

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

**Central Cheshire Buddy Scheme**

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

**3. STAFF COSTS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>109,564</b>	105,397
Social security costs	<b>5,955</b>	5,728
Other pension costs	<b>3,573</b>	3,437
	<b>119,092</b>	114,562
	<b>119,092</b>	114,562

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

	<b>2024</b>	<b>2023</b>
Employees	<b>6</b>	6
	<b>6</b>	6

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

**4. TANGIBLE FIXED ASSETS**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2023 and 31 March 2024	<b>38,018</b>	<b>1,197</b>	<b>39,215</b>
<b>DEPRECIATION</b>			
At 1 April 2023	<b>16,633</b>	<b>798</b>	<b>17,431</b>
Charge for year	<b>5,346</b>	<b>399</b>	<b>5,745</b>
At 31 March 2024	<b>21,979</b>	<b>1,197</b>	<b>23,176</b>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<b>16,039</b>	<b>-</b>	<b>16,039</b>
At 31 March 2023	<b>21,385</b>	<b>399</b>	<b>21,784</b>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>1,440</b>	1,380
	<b>1,440</b>	1,380

Central Cheshire Buddy Scheme

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

6. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	134,064	(34,182)	99,882
<b>TOTAL FUNDS</b>	<u>134,064</u>	<u>(34,182)</u>	<u>99,882</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,007	(118,189)	(34,182)
<b>Restricted funds</b>			
Best Days Out	2,000	(2,000)	-
Bentley Motors Splash Club	4,986	(4,986)	-
Health Lottery	19,000	(19,000)	-
Chester Zoo Project	2,370	(2,370)	-
NHS Health and Well-Being Fund	7,500	(7,500)	-
Cheshire East Council Cost of Living Fund	6,872	(6,872)	-
	<u>42,728</u>	<u>(42,728)</u>	-
<b>TOTAL FUNDS</b>	<u>126,735</u>	<u>(160,917)</u>	<u>(34,182)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted Funds</b>			
General fund	144,376	(10,312)	134,064
<b>TOTAL FUNDS</b>	<u>144,376</u>	<u>(10,312)</u>	<u>134,064</u>

**Central Cheshire Buddy Scheme**

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

**6. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	146,814	(157,126)	(10,312)
<b>TOTAL FUNDS</b>	<u>146,814</u>	<u>(157,126)</u>	<u>(10,312)</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	144,376	(44,494)	99,882
<b>TOTAL FUNDS</b>	<u>144,376</u>	<u>(44,494)</u>	<u>99,882</u>

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 £
<b>Unrestricted funds</b>			
General fund	230,821	(275,315)	(44,494)
<b>Restricted funds</b>			
Best Days Out	2,000	(2,000)	-
Bentley Motors Splash Club	4,986	(4,986)	-
Health Lottery	19,000	(19,000)	-
Chester Zoo Project	2,370	(2,370)	-
NHS Health and Well-Being Fund	7,500	(7,500)	-
Cheshire East Council Cost of Living Fund	6,872	(6,872)	-
	<u>42,728</u>	<u>(42,728)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>273,549</u>	<u>(318,043)</u>	<u>(44,494)</u>

**Central Cheshire Buddy Scheme**  
**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

	2024 £	2023 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations and legacies	125,982	146,585
<b>Other incoming resources</b>		
Bank interest received	753	229
<b>Total incoming resources</b>	<u>126,735</u>	<u>146,814</u>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Other expenditure	626	738
Grants made	20,937	16,815
	<u>21,563</u>	<u>17,553</u>
<b>Employee costs</b>		
Wages and salaries	109,564	105,397
Employer's National Insurance	5,955	5,728
Pensions	3,573	3,437
	<u>119,092</u>	<u>114,562</u>
<b>Support costs</b>		
<b>Management</b>		
Training expenses	370	806
Temporary staff costs	318	745
	<u>688</u>	<u>1,551</u>
<b>Other</b>		
Vehicle fuel costs	7,354	7,775
Vehicle licence and insurance	2,057	2,687
Vehicle maintenance	466	345
Travel and subsistence	181	229
Motor vehicle depreciation	5,346	7,128
Computer equipment depreciation	399	399
	<u>15,803</u>	<u>18,563</u>
<b>General administrative costs</b>		
Postage and couriers	29	33
Printing and stationery	400	663
Sundry expenses	731	1,477
Telephone, fax and broadband	195	518
Uniforms	507	315
	<u>1,862</u>	<u>3,006</u>

This page does not form part of the statutory financial statements

Central Cheshire Buddy Scheme

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

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	2024 £	2023 £
<b>Legal and professional fees</b>		
Accountancy and bookkeeping	1,909	1,891
<b>Total resources expended</b>	<u>160,917</u>	<u>157,126</u>
<b>Net expenditure</b>	<u>(34,182)</u>	<u>(10,312)</u>

This page does not form part of the statutory financial statements

**CENTRAL CHESHIRE BUDDY SCHEME**

England & Wales - Charity number 1160519

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31 March 2023  
for  
Central Cheshire Buddy Scheme**

**Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA**

**Central Cheshire Buddy Scheme**  
**Contents of the Financial Statements**  
**for the Year Ended 31 March 2023**

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Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**

1160519

**Principal address**

1A Nevis Drive  
Woolstanwood  
Crewe  
Cheshire  
CW2 8UH

**Trustees**

Mrs A Triner  
Mrs A Williams  
Mrs D Murray  
Mrs H Spencer  
Mr S Lawley  
Mr J Edwards  
Mr B Ellison - resigned 31.3.23

**Independent examiner**

David William Buxton BSc (Jt Hons) FCA  
Fellow of the ICAEW  
Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2023

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#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

To preserve and protect the health and well being of children and young people with disabilities (up to the age of 25) Their families and carers living in Cheshire and the surrounding area, by the provision of respite opportunities for disabled children and young people as well as parent and sibling young carers.

CCBS will provide a range of clubs and activities for children and young people with disabilities including leisure and recreation activities on a weekly or monthly basis in the interest of social welfare and are designed to improve their conditions of life. CCBS will also support disabled children through residential breaks for 3 or 4 days.

Cheshire Buddies has 6 staff (2 full time 1 part time and 3 sessional support workers) 19 volunteers (of which 12 are active) and 6 trustees.

The number of disabled children and young people supported by CCBS has increased slightly in 2022-2023 financial year from 101 to 111. There were on average 7 activity clubs supporting 70 children per week. In 2022-2023, there were also 6 residential breaks to Play Away in Yorkshire, Isle of Man, Llandudno, Dolly Hall and Blackpool benefiting 68 disabled children, young explorers and sibling young carers.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

In April 2022 CCBS received £9130 from Cheshire Community Foundation to support sibling young carers. It was used to fund trips and activity sessions as well as 2 residential breaks.

In May 2022 CCBS received repeat funding of £3,395 from Cheshire Advocacy to support parents with a learning disability as well as children and young people with a learning disability. The project proved invaluable, offering essential support to over 100 parents, carers and young people- completing forms, applying for EHIPS, supporting school applications, rehousing families etc.

Also in May 2022 CCBS received £3,600 to create pieces of artwork to celebrate the Queens Diamond Jubilee. The artwork was completed by the children and displayed at Brereton Country park for 4 months.

In June 2022 CCBS received £11,000 from Cheshire Community Foundation to support disabled children experiencing disadvantage to have new experiences and to access clubs and activities. Buddies worked with Oaklands school in Winsford to offer after school clubs including fishing, boxing, bouldering, football and canoeing.

Summer and Christmas 2022 and Easter 2023, CCBS secured HAF (holiday activity funding) of £8,100 from Cheshire West, working in partnership with Brio, we were able to offer activities and lunch throughout the holidays, including swimming in Northwich, Trampolining in Winsford and at Wythenshawe. Working in partnership with GroZone we were also able to offer forest school activities; and the Up and Under foundation provided a further £3,700 to cover the cost of canoeing sessions delivered by the Oakhanger project.

In January 2023 CCBS received £9,860 from Sport England Together fund through Active Cheshire to support activity sessions including swimming and canoeing. The aim of the sessions was to support disabled children, sibling young carers and young adults with disabilities to improve physical and mental health and well-being. To get members active again after the pandemic.

Finally, CCBS are in year 2 of a 3 year contract with Cheshire East Council providing £21,000 per annum for short breaks and early help support through activity clubs.

Other funding support was received from Omua (£900), the CO-OP (£3,900), Carers Hub, Encompass and Making spaces (£5,591).

## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2023

---

#### FINANCIAL REVIEW

David Buxton FCA of Buxton Accounting LLP, Chartered Accountants and Business Advisers, was appointed as the charity's Independent Examiner.

The charity's income in the year was £146,585 (2022: £146,268). After expenditure of £157,126 (2022: £166,782) a deficit of £10,312 is reported. General Reserves carried forward amounted to £134,064 (2022: £144,376).

#### FUTURE DEVELOPMENTS

CCBS will continue to support children and young people with disabilities and their families in the geographical area of Cheshire East through activity clubs, trips, days out and residential breaks. New activity clubs will be introduced to meet the specific needs of local disabled children and young people. These will be offered to the young people themselves, their siblings and their parents or legal carers.

We intend to continue to deliver commissioned services for both Cheshire East Council; and to build links with other statutory, voluntary and charitable organisations, such as The Steve Morgan Foundation, Co-op, Tesco Bags of Help and the Williams Foundation, to secure funding and support our service users.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable trust managed by 6 Trustees who oversee the running of CCBS. The trustees meet once every quarter (4 times a year) to discuss and review the operations of the organisation.

Each year the Trustees review the policies and procedures of CCBS.

Management of risk is considered at Trustee and management meetings and steps are taken to mitigate as appropriate. These are kept under regular review.

Procedures are in place for authorisation of transactions, contracts and projects. Safeguarding is always discussed at Trustee meetings and a review of safeguarding policies and procedures is conducted annually and submitted to Cheshire East Council.

All staff are DBS checked and volunteers received both safeguarding and first aid training in this year. CCBS employs 6 members of staff; 2 full time, 4 part time (18-32hrs) including 3 session staff (8hrs a month), and 19 volunteers aged 15-60 years. The Trustees meet regularly with staff, volunteers, beneficiaries and local businesses. They are also involved in some of the activities and trips.

Approved by order of the board of trustees on 8 October 2023 and signed on its behalf by:



Mr S Lawley - Trustee

**Independent Examiner's Report to the Trustees of  
Central Cheshire Buddy Scheme**

---

I report on the accounts for the year ended 31 March 2023, which are set out on pages five to ten.

**Responsibilities and basis of report**

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



David William Buxton BSc (Jt Hons) FCA  
Fellow of the ICAEW  
Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA

8 October 2023

**Central Cheshire Buddy Scheme**

**Statement of Financial Activities  
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		146,585	-	146,585	146,242
<b>Other incoming resources</b>		<b>229</b>	-	<b>229</b>	26
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Grants made		42,564	-	42,564	31,024
<b>Employee costs</b>		<b>114,562</b>	-	<b>114,562</b>	135,758
<b>Total resources expended</b>		<b>157,126</b>	-	<b>157,126</b>	166,782
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		<b>(10,312)</b>	-	<b>(10,312)</b>	(20,514)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>144,376</b>	-	<b>144,376</b>	164,890
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>134,064</b>	-	<b>134,064</b>	144,376

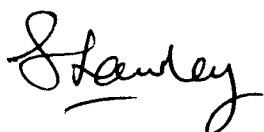
The notes form part of these financial statements

**Central Cheshire Buddy Scheme**

**Balance Sheet  
At 31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	4	21,784	-	21,784	29,311
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		113,660	-	113,660	117,715
<b>CREDITORS</b>					
Amounts falling due within one year	5	(1,380)	-	(1,380)	(2,650)
<b>NET CURRENT ASSETS</b>		<u>112,280</u>	<u>-</u>	<u>112,280</u>	<u>115,065</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>134,064</u>	<u>-</u>	<u>134,064</u>	<u>144,376</u>
<b>NET ASSETS</b>		<u><u>134,064</u></u>	<u><u>-</u></u>	<u><u>134,064</u></u>	<u><u>144,376</u></u>
<b>FUNDS</b>					
Unrestricted funds:	6				
General fund				<u>134,064</u>	<u>144,376</u>
<b>TOTAL FUNDS</b>				<u><u>134,064</u></u>	<u><u>144,376</u></u>

The financial statements were approved by the Board of Trustees on 8 October 2023 and were signed on its behalf by:



Mr S Lawley -Trustee

## Central Cheshire Buddy Scheme

### Notes to the Financial Statements for the Year Ended 31 March 2023

---

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets**

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

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

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.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Central Cheshire Buddy Scheme**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**3. STAFF COSTS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	105,397	103,757
Social security costs	5,728	5,014
Other pension costs	3,437	3,635
	<b>114,562</b>	<b>112,406</b>
	<b>114,562</b>	<b>112,406</b>

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

	<b>2023</b>	<b>2022</b>
Employees	<b>6</b>	<b>10</b>
	<b>6</b>	<b>10</b>

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

**4. TANGIBLE FIXED ASSETS**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2022 and 31 March 2023	<b>38,018</b>	<b>1,197</b>	<b>39,215</b>
<b>DEPRECIATION</b>			
At 1 April 2022	<b>9,505</b>	<b>399</b>	<b>9,904</b>
Charge for year	<b>7,128</b>	<b>399</b>	<b>7,527</b>
At 31 March 2023	<b>16,633</b>	<b>798</b>	<b>17,431</b>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<b>21,385</b>	<b>399</b>	<b>21,784</b>
At 31 March 2022	<b>28,513</b>	<b>798</b>	<b>29,311</b>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>1,380</b>	<b>2,650</b>

Central Cheshire Buddy Scheme

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

6. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	144,376	(10,312)	134,064
<b>TOTAL FUNDS</b>	<u>144,376</u>	<u>(10,312)</u>	<u>134,064</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	146,814	(157,126)	(10,312)
<b>TOTAL FUNDS</b>	<u>146,814</u>	<u>(157,126)</u>	<u>(10,312)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted Funds</b>			
General fund	164,890	(20,514)	144,376
<b>TOTAL FUNDS</b>	<u>164,890</u>	<u>(20,514)</u>	<u>144,376</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	146,268	(166,782)	(20,514)
<b>TOTAL FUNDS</b>	<u>146,268</u>	<u>(166,782)</u>	<u>(20,514)</u>

**Central Cheshire Buddy Scheme**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**6. MOVEMENT IN FUNDS - continued**

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	164,890	(30,826)	134,064
<b>TOTAL FUNDS</b>	<u>164,890</u>	<u>(30,826)</u>	<u>134,064</u>

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 £
<b>Unrestricted funds</b>			
General fund	293,082	(323,908)	(30,826)
<b>TOTAL FUNDS</b>	<u>293,082</u>	<u>(323,908)</u>	<u>(30,826)</u>

**7. FUND DETAILS**

Cheshire Community Foundation provided funds to cover a Senior Manager (part time) to support families and activities during the pandemic.

Children in Need funding covered the cost of the salary of an Activities Clubs Co-ordinator and support staff to run activity clubs and sessions.

The Steve Morgan Foundation provided funds to cover 2 senior managers (part time) to support parent carers to access financial support and equipment, run activity sessions, and to plan, monitor and evaluate activities as well as to support the general running of the work of the charity.

## Central Cheshire Buddy Scheme

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	2023 £	2022 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations and legacies	146,585	146,242
<b>Other incoming resources</b>		
Bank interest received	229	26
<b>Total incoming resources</b>	<b>146,814</b>	<b>146,268</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Other expenditure	738	712
Grants made	16,815	23,528
	<b>17,553</b>	<b>24,240</b>
<b>Employee costs</b>		
Wages and salaries	105,397	103,757
Employer's National Insurance	5,728	5,014
Pensions	3,437	3,635
	<b>114,562</b>	<b>112,406</b>
<b>Support costs</b>		
<b>Management</b>		
Training expenses	806	300
Temporary staff costs	745	678
	<b>1,551</b>	<b>978</b>
<b>Other</b>		
Vehicle fuel costs	7,775	6,718
Vehicle licence and insurance	2,687	3,189
Vehicle maintenance	345	2,295
Travel and subsistence	229	60
Motor vehicle depreciation	7,128	9,505
Computer equipment depreciation	399	399
	<b>18,563</b>	<b>22,166</b>
<b>General administrative costs</b>		
Postage and couriers	33	7
Computer software and information technology	-	2,186
Printing and stationery	663	541
Sundry expenses	1,477	1,189
Telephone, fax and broadband	518	547
Uniforms	315	528
	<b>3,006</b>	<b>4,998</b>

This page does not form part of the statutory financial statements

**Central Cheshire Buddy Scheme**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Legal and professional fees</b>		
Accountancy and bookkeeping	<b>1,891</b>	<b>1,994</b>
<b>Total resources expended</b>	<b>157,126</b>	<b>166,782</b>
<b>Net expenditure</b>	<b>(10,312)</b>	<b>(20,514)</b>

This page does not form part of the statutory financial statements

**CENTRAL CHESHIRE BUDDY SCHEME**

England & Wales - Charity number 1160519

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# Accounts

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REGISTERED CHARITY NUMBER: 1160519

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31 March 2022  
for  
Central Cheshire Buddy Scheme**

Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA

**Central Cheshire Buddy Scheme**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

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Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2022

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**

1160519

**Principal address**

1A Nevis Drive  
Woolstanwood  
Crewe  
Cheshire  
CW2 8UH

**Trustees**

Mrs A Triner  
Mrs A Williams  
Mrs D Murray  
Mrs H Spencer  
Mr S Lawley  
Mr J Edwards  
Mr B Ellison

**Independent examiner**

David William Buxton BSc (Jt Hons) FCA  
Fellow of the ICAEW  
Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2022

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#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

To preserve and protect the health and well being of children and young people with disabilities ( up to the age of 25) Their families and carers living in Cheshire and the surrounding area, by the provision of respite opportunities for disabled children and young people as well as parent carers.

CCBS will provide a range of clubs and activities for children and young people with disabilities including leisure and recreation activities on a weekly or monthly basis in the interest of social welfare and are designed to improve their conditions of life. CCBS will also support disabled children through residential breaks for 3 or 4 days. In 2021-2022, 6 residential breaks were provided for on average 8-12 children.

Residential breaks were 3 day breaks ( 2 overnight sleeps) to Play Away in Yorkshire and Blackpool these were for disabled children, young explorers and sibling young carers.

Cheshire Buddies has 6 staff ( 2 full time 1 part time and 3 sessional support workers) 19 volunteers of which 12 are active and 7 trustees ( Bob Ellison stood down May 2022).

The number of disabled children and young people supported by CCBS has increased slightly in 2021-2022 financial from 96 to 101. After the pandemic people started to re-access activities and sessions and we are now (in 2022) experiencing a surge in demand. There were 7 activity clubs ( some on a monthly basis and others on a weekly basis) supporting 101 disabled children, young people and sibling young carers ( 22) as well as 17 young people ( aged 18-25yrs) and 8 families in crisis.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

As Covid restrictions lifted, funding was made available to support people to come out of their homes, to be active and to start to socialise again.

CCBS received £1834 from Cheshire East council Covid Recovery Response fund for clubs and activities to improve physical and mental health and well-being.

In April 2021 CCBS received £12,040 from the NHS Transforming Care fund to support activity sessions on a Wednesday including cycling and swimming. The aim of the sessions was to support young adults with disabilities to improve physical and mental health and well-being. To get members active again after long months of confinement due to the corona virus.

In May 2021 CCBS received £3395 from Cheshire Advocacy to support parents with a learning disability as well as children and young people with a learning disability. The project proved invaluable by offering essential support to over 100 parents carers and young people completing forms, applying for funding for EHPS, family fund, supporting school applications, rehousing families etc

In March 2022 CCBS received £19,000 from DCMS ( Department of Culture, Media and Sport) to part fund a new mini-bus at a cost of £49,000. With a part exchange of £11,000 CCBS used £20,000 from reserves to cover the remaining cost.

Other funding support was received from The CO-OP (£6,300), Carers Hub ( £5900), Cash for Kids (1500) and Cheshire Community Foundation (£2000).

#### FINANCIAL REVIEW

David Buxton FCA of Buxton Accounting LLP, Chartered Accountants and Business Advisers, was appointed as the charity's Independent Examiner.

The charity's income in the year was £146,242 (2021: £182,292). After expenditure of £166,782 (2021: £146,047) a surplus of £20,514 is reported. General Reserves carried forward amounted to £144,376 (2021: £164,890).

## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2022

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#### **FUTURE DEVELOPMENTS**

CCBS will continue to support children and young people with disabilities and their families in the geographical area of Cheshire East through activity clubs, trips, days out and residential breaks. New activity clubs will be introduced to meet the specific needs of local disabled children and young people. These will be offered to the young people themselves, their siblings and their parents or legal carers.

We intend to continue to deliver commissioned services for both Cheshire East Council; and to build links with other statutory, voluntary and charitable organisations, such as The Steve Morgan Foundation, Co-op, Tesco Bags of Help and the Williams Foundation, to secure funding and support our service users.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The organisation is a charitable trust managed by 7 Trustees who oversee the running of CCBS. The trustees meet once every quarter (4 times a year) to discuss and review the operations of the organisation.

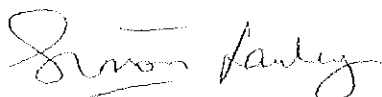
Each year the Trustees review the policies and procedures of CCBS.

Management of risk is considered at Trustee and management meetings and steps are taken to mitigate as appropriate. These are kept under regular review.

Procedures are in place for authorisation of transactions, contracts and projects. Safeguarding is always discussed at Trustee meetings and a review of safeguarding policies and procedures is conducted annually and submitted to Cheshire East Council.

All staff are DBS checked and volunteers received both safeguarding and first aid training in this year. CCBS employs 8 members of staff, 1 full time, 7 part time (18-32hrs) including 6 session staff (8hrs a month). 21 volunteers aged 15-60 years. The Trustees meet regularly with staff, volunteers, beneficiaries and local businesses. They are also involved in some of the activities and trips.

Approved by order of the board of trustees on 14 December 2022 and signed on its behalf by:



Mr S Lawley - Trustee

**Independent Examiner's Report to the Trustees of  
Central Cheshire Buddy Scheme**

---

I report on the accounts for the year ended 31 March 2022, which are set out on pages five to ten.

**Responsibilities and basis of report**

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



David William Buxton BSc (Jt Hons) FCA  
Fellow of the ICAEW  
Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA

14 December 2022

Central Cheshire Buddy Scheme

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		146,242	-	146,242	157,203
Other incoming resources		26	-	26	25,089
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Grants made		31,024	-	31,024	24,448
Employee costs		135,758	-	135,758	121,599
<b>Total resources expended</b>		<b>166,782</b>	<b>-</b>	<b>166,782</b>	<b>146,047</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(20,514)</b>	<b>-</b>	<b>(20,514)</b>	<b>36,245</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		164,890	-	164,890	128,645
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>144,376</b>	<b>-</b>	<b>144,376</b>	<b>164,890</b>

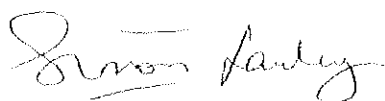
The notes form part of these financial statements

Central Cheshire Buddy Scheme

Balance Sheet  
At 31 March 2022

	Notes	Unrestricted fund £	Restrictec funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	4	29,311	-	29,311	-
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		117,715	-	117,715	178,100
<b>CREDITORS</b>					
Amounts falling due within one year	5	(2,650)	-	(2,650)	(13,210)
<b>NET CURRENT ASSETS</b>		<b>115,065</b>	<b>-</b>	<b>115,065</b>	<b>164,890</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>144,376</b>	<b>-</b>	<b>144,376</b>	<b>164,890</b>
<b>NET ASSETS</b>		<b>144,376</b>	<b>-</b>	<b>144,376</b>	<b>164,890</b>
<b>FUNDS</b>					
Unrestricted funds:	6				
General fund				144,376	164,890
Restricted funds:				-	-
<b>TOTAL FUNDS</b>				<b>144,376</b>	<b>164,890</b>

The financial statements were approved by the Board of Trustees on 14 December 2022 and were signed on its behalf by:



Mr S Lawley -Trustee

## Central Cheshire Buddy Scheme

### Notes to the Financial Statements for the Year Ended 31 March 2022

---

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets**

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

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

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.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Central Cheshire Buddy Scheme

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

3. STAFF COSTS

	2022 £	2021 £
Wages and salaries	103,757	104,646
Social security costs	5,014	5,057
Other pension costs	3,635	3,666
	<u>112,406</u>	<u>113,369</u>

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

	2022	2021
Employees	<u>10</u>	<u>10</u>

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

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
Additions	38,018	1,197	39,215
<b>DEPRECIATION</b>			
Charge for year	9,505	399	9,904
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>28,513</u>	<u>798</u>	<u>29,311</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>2,650</u>	<u>13,210</u>

6. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	164,890	(20,514)	144,376
<b>TOTAL FUNDS</b>	<u>164,890</u>	<u>(20,514)</u>	<u>144,376</u>

Central Cheshire Buddy Scheme

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	146,268	(166,782)	(20,514)
<b>TOTAL FUNDS</b>	<u>146,268</u>	<u>(166,782)</u>	<u>(20,514)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted Funds</b>			
General fund	128,488	36,402	164,890
<b>Restricted Funds</b>			
Brereton Project	157	(157)	-
<b>TOTAL FUNDS</b>	<u>128,645</u>	<u>36,245</u>	<u>164,890</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	182,292	(145,890)	36,402
<b>Restricted funds</b>			
Brereton Project	-	(157)	(157)
<b>TOTAL FUNDS</b>	<u>182,292</u>	<u>(146,047)</u>	<u>36,245</u>

Central Cheshire Buddy Scheme

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

6. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	128,488	15,888	144,376
<b>Restricted funds</b>			
Brereton Project	157	(157)	-
<b>TOTAL FUNDS</b>	<b>128,645</b>	<b>15,731</b>	<b>144,376</b>

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 £
<b>Unrestricted funds</b>			
General fund	328,560	(312,672)	15,888
<b>Restricted funds</b>			
Brereton Project	-	(157)	(157)
<b>TOTAL FUNDS</b>	<b>328,560</b>	<b>(312,829)</b>	<b>15,731</b>

Central Cheshire Buddy Scheme

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	2022 £	2021 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Gifts	-	789
Donations and legacies	146,242	156,414
	<u>146,242</u>	<u>157,203</u>
<b>Other incoming resources</b>		
Bank interest received	26	173
Government grants	-	24,916
	<u>26</u>	<u>25,089</u>
<b>Total incoming resources</b>	<b>146,268</b>	<b>182,292</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Other expenditure	712	359
Grants made	23,528	10,899
	<u>24,240</u>	<u>11,258</u>
<b>Employee costs</b>		
Wages and salaries	103,757	104,646
Employer's National Insurance	5,014	5,057
Pensions	3,635	3,666
	<u>112,406</u>	<u>113,369</u>
<b>Support costs</b>		
<b>Management</b>		
Training expenses	300	20
Temporary staff costs	678	2,144
	<u>978</u>	<u>2,164</u>
<b>Other</b>		
Vehicle fuel costs	6,718	5,451
Vehicle licence and insurance	3,189	2,255
Vehicle maintenance	2,295	2,901
Travel and subsistence	60	40
Motor vehicle depreciation	9,505	-
Computer equipment depreciation	399	-
	<u>22,166</u>	<u>10,647</u>

This page does not form part of the statutory financial statements

## Central Cheshire Buddy Scheme

### Detailed Statement of Financial Activities for the Year Ended 31 March 2022

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	2022	2021
	£	£
<b>General administrative costs</b>		
Insurance	-	836
Postage and couriers	7	48
Computer software and information technology	2,186	661
Printing and stationery	541	1,392
Sundry expenses	1,189	3,101
Telephone, fax and broadband	547	814
Uniforms	528	818
	<hr/>	<hr/>
	4,998	7,670
<b>Legal and professional fees</b>		
Accountancy and bookkeeping	1,994	939
	<hr/>	<hr/>
<b>Total resources expended</b>	<b>166,782</b>	<b>146,047</b>
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<b>(20,514)</b>	<b>36,245</b>
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This page does not form part of the statutory financial statements

**CENTRAL CHESHIRE BUDDY SCHEME**

England & Wales - Charity number 1160519

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# Accounts

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REGISTERED CHARITY NUMBER: 1160519

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31 March 2021  
for  
Central Cheshire Buddy Scheme**

Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA

**Central Cheshire Buddy Scheme**  
**Contents of the Financial Statements**  
**for the Year Ended 31 March 2021**

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Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 11
Detailed Statement of Financial Activities	12 to 13

## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2021

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**  
1160519

#### **Principal address**

1A Nevis Drive  
Woolstanwood  
Crewe  
Cheshire  
CW2 8UH

#### **Trustees**

Mrs A Triner  
Mrs A Williams  
Mrs D Murray  
Mrs H Spencer  
Mr S Lawley  
Mr J Edwards  
Mr B Ellison

#### **Independent examiner**

David William Buxton BSc (Jt Hons) FCA  
Fellow of the ICAEW  
Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2021

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#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

To preserve and protect the health and well-being of children and young people with disabilities (up to the age of 25), their families and carers living in Cheshire and the surrounding area, by the provision of respite opportunities for disabled children and young people as well as parent carers.

CCBS will provide a range of clubs and activities for children and young people with disabilities including leisure and recreational time activities on a weekly or monthly basis in the interest of social welfare and are designed to improve their conditions of life. CCBS will also support disabled children through residential breaks for 3 or 4 days.

Cheshire Buddies has 8 Staff (1 full time, 7 part time), 21 volunteers (of whom 14 are active) and 7 trustees. All work hard to fund raise through a number of different events. However many of these activities were cancelled or postponed due to the pandemic. In November 2020 staffing levels were reduced from 8 to 5. This was due to reduced activities and clubs due to the pandemic; schools introduced 'bubbles' which reduced social contact and venues remained closed or had restricted access.

The number of disabled children and young people supported by CCBS in this financial year was 96, (a decrease of 30 on the previous year due to the pandemic). There were 7 activity clubs (some on a monthly basis and others on a weekly basis) supporting 36 sibling young carers, 22 disabled young people (18-25years) and 10 families in crisis.

## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2021

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#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

This has been a year like no other. We start the accounts in the middle of the Covid19 pandemic in lockdown (all clubs and activities suspended, venues closed, residential weekends postponed, all contact sessions cancelled). Between 21st March and 1st June 2020 90% of staff were furloughed. 3 Buddies staff adapted and, with flexible thinking, continued to support local disabled children and their families through Bags of Happiness, 1-2-1 PA support and Garden Buddies. As restrictions eased sessions in local parks and play areas also began. Forest school training proved invaluable and was at the forefront of activities outside in the fresh air.

In January 2021 100% of staff were re-furloughed due to a second national lockdown and, returning in March 2021, activities had reduced by 33%, Buddies staffing by 50%. 2020-2021 CCBS continued to receive 2 main sources of funding: Cheshire East Early Help (£21,000) and BBC Children in Need (£29,000). Funding was also secured throughout the pandemic from the following sources:

CCBS received £15,360 from the Steve Morgan Foundation and the Cheshire Community Foundation (Covid funding). It was used to offer help and support, refer families to the food banks and for support workers to run Garden Buddies- activities were delivered 1:1 in children's gardens and, as restrictions eased, in local parks. Bags of Happiness were delivered to families between April and June containing toys, games and activities for children funded by Tesco Bags of Help (£1,000), Warburtons (£400), Crime Commissioner + Cheshire Police (£750+ £1,556), CAF (£1070), BBC Children in Need (£2,234), Asda (£500) and Olwyn Mcpherson (£250). NHS England and Comic Relief funded the Young Explorers project (£18,000) to support disabled young adults to be out and about. Cheshire East Covid fund supported Park Buddies Summer- December (£4,570+£4,400) Carers Hub funding of £6,453 and £4740 supported Soft ball sessions and canoeing from qualified instructors, as well days out. Active Cheshire (£8,568) supported physical activity sessions- cycling, canoeing, gym.

And during the pandemic CCBS supported families in Cheshire (mainly Crewe and Nantwich) with the following help and support:

- Choose Well funding carers 3
- Morgan Foundation equipment 1
- EHIPS application 8
- Green Doctor fuel vouchers 4
- Cheshire East Supermarket vouchers and fuel vouchers 22
- Chance Food Supply referrals 2
- Family Fund applications 5
- DLA /PIP applications 8
- Food Bank 273 referrals
- Bags of Happiness 205

#### FINANCIAL REVIEW

David Buxton FCA of Buxton Accounting LLP, Chartered Accountants and Business Advisers, was appointed as the charity's Independent Examiner.

The charity's income in the year was £182,292 (2020: £180,412). After expenditure of £146,047 (2020: £169,487) a surplus of £36,245 is reported. General Reserves carried forward amounted to £164,890 (2020: £128,645).

#### FUTURE DEVELOPMENTS

CCBS will continue to support children and young people with disabilities and their families in the geographical area of Cheshire East through activity clubs, trips, days out and residential breaks. New activity clubs will be introduced to meet the specific needs of local disabled children and young people. These will be offered to the young people themselves, their siblings and their parents or legal carers.

We intend to continue to deliver commissioned services for both Cheshire East Council; and to build links with other statutory, voluntary and charitable organisations, such as The Steve Morgan Foundation, Co-op, Tesco Bags of Help and the Williams Foundation, to secure funding and support our service users.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

## Central Cheshire Buddy Scheme

### Report of the Trustees for the Year Ended 31 March 2021

---

The organisation is a charitable trust managed by 7 Trustees who oversee the running of CCBS. The trustees meet once every quarter (4 times a year) to discuss and review the operations of the organisation.

Each year the Trustees review the policies and procedures of CCBS.

Management of risk is considered at Trustee and management meetings and steps are taken to mitigate as appropriate. These are kept under regular review.

Procedures are in place for authorisation of transactions, contracts and projects. Safeguarding is always discussed at Trustee meetings and a review of safeguarding policies and procedures is conducted annually and submitted to Cheshire East Council.

All staff are DBS checked and volunteers received both safeguarding and first aid training in this year. CCBS employs 8 members of staff, 1 full time, 7 part time (18-32hrs) including 6 session staff (8hrs a month). 21 volunteers aged 15-60 years. The Trustees meet regularly with staff, volunteers, beneficiaries and local businesses. They are also involved in some of the activities and trips.

Approved by order of the board of trustees on 17 January 2022 and signed on its behalf by:



Mr S Lawley - Trustee

**Independent Examiner's Report to the Trustees of  
Central Cheshire Buddy Scheme**

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I report on the accounts for the year ended 31 March 2021, which are set out on pages six to eleven.

**Responsibilities and basis of report**

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



David William Buxton BSc (Jt Hons) FCA  
Fellow of the ICAEW  
Buxton Accounting LLP  
Chartered Accountants  
98 Middlewich Road  
Northwich  
Cheshire  
CW9 7DA

17 January 2022

Central Cheshire Buddy Scheme

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		157,203	-	157,203	179,902
Other incoming resources		25,089	-	25,089	510
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Grants made		24,291	157	24,448	51,083
Employee costs		121,599	-	121,599	118,404
<b>Total resources expended</b>		<b>145,890</b>	<b>157</b>	<b>146,047</b>	<b>169,487</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		36,402	(157)	36,245	10,925
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>128,488</b>	<b>157</b>	<b>128,645</b>	<b>117,720</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>164,890</b>	<b>-</b>	<b>164,890</b>	<b>128,645</b>

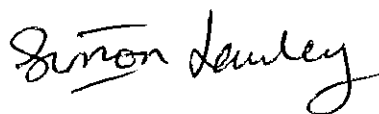
The notes form part of these financial statements

Central Cheshire Buddy Scheme

Balance Sheet  
At 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		178,100	-	178,100	142,644
<b>CREDITORS</b>					
Amounts falling due within one year	4	(13,210)	-	(13,210)	(13,999)
<b>NET CURRENT ASSETS</b>		<u>164,890</u>	<u>-</u>	<u>164,890</u>	<u>128,645</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>164,890</u>	<u>-</u>	<u>164,890</u>	<u>128,645</u>
<b>NET ASSETS</b>		<u>164,890</u>	<u>-</u>	<u>164,890</u>	<u>128,645</u>
<b>FUNDS</b>					
	5				
Unrestricted funds:					
General fund				164,890	128,488
Restricted funds:					
Brereton Project				-	157
<b>TOTAL FUNDS</b>				<u>164,890</u>	<u>128,645</u>

The financial statements were approved by the Board of Trustees on 17 January 2022 and were signed on its behalf by:



Mr S Lawley -Trustee

## Central Cheshire Buddy Scheme

### Notes to the Financial Statements for the Year Ended 31 March 2021

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#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

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

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.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Central Cheshire Buddy Scheme

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

3. STAFF COSTS

	2021 £	2020 £
Wages and salaries	104,646	107,400
Social security costs	5,057	6,514
Other pension costs	3,666	3,771
	<u>113,369</u>	<u>117,685</u>

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

	2021	2020
Employees	<u>10</u>	<u>10</u>

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

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>13,210</u>	<u>13,999</u>

5. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	128,488	36,402	164,890
<b>Restricted funds</b>			
Brereton Project	157	(157)	-
<b>TOTAL FUNDS</b>	<u>128,645</u>	<u>36,245</u>	<u>164,890</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	182,292	(145,890)	36,402
<b>Restricted funds</b>			
Brereton Project	-	(157)	(157)
<b>TOTAL FUNDS</b>	<u>182,292</u>	<u>(146,047)</u>	<u>36,245</u>

Central Cheshire Buddy Scheme

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted Funds</b>			
General fund	117,720	10,768	128,488
<b>Restricted Funds</b>			
Brereton Project	-	157	157
<b>TOTAL FUNDS</b>	<u>117,720</u>	<u>10,925</u>	<u>128,645</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	97,309	(86,541)	10,768
<b>Restricted funds</b>			
Brereton Project	13,925	(13,768)	157
Cheshire Community Foundation	12,900	(12,900)	-
Children In Need	29,000	(29,000)	-
Steven Morgan Foundation	27,278	(27,278)	-
	<u>83,103</u>	<u>(82,946)</u>	<u>157</u>
<b>TOTAL FUNDS</b>	<u>180,412</u>	<u>(169,487)</u>	<u>10,925</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	117,720	47,170	164,890
<b>Restricted funds</b>			
<b>TOTAL FUNDS</b>	<u>117,720</u>	<u>47,170</u>	<u>164,890</u>

**Central Cheshire Buddy Scheme**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**5. 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 £
<b>Unrestricted funds</b>			
General fund	279,601	(232,431)	47,170
<b>Restricted funds</b>			
Brereton Project	13,925	(13,925)	-
Cheshire Community Foundation	12,900	(12,900)	-
Children In Need	29,000	(29,000)	-
Steven Morgan Foundation	27,278	(27,278)	-
	83,103	(83,103)	-
<b>TOTAL FUNDS</b>	<b>362,704</b>	<b>(315,534)</b>	<b>47,170</b>

**6. FUND DETAILS**

Cheshire Community Foundation provided funds to cover a Senior Manager (part time) to support families and activities during the pandemic.

Children in Need funding covered the cost of the salary of an Activities Clubs Co-ordinator and support staff to run activity clubs and sessions.

The Steve Morgan Foundation provided funds to cover 2 senior managers (part time) to support parent carers to access financial support and equipment, run activity sessions, and to plan, monitor and evaluate activities as well as to support the general running of the work of the charity.

**Central Cheshire Buddy Scheme**  
**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	2021 £	2020 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary Income</b>		
Gifts	789	-
Donations and legacies	156,414	179,902
	<u>157,203</u>	<u>179,902</u>
<b>Other incoming resources</b>		
Bank interest received	173	510
Government grants	24,916	-
	<u>25,089</u>	<u>510</u>
<b>Total incoming resources</b>	<b>182,292</b>	<b>180,412</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Other expenditure	359	665
Grants made	10,899	31,476
	<u>11,258</u>	<u>32,141</u>
<b>Employee costs</b>		
Wages and salaries	104,646	107,400
Employer's National Insurance	5,057	6,514
Pensions	3,666	3,771
	<u>113,369</u>	<u>117,685</u>
<b>Support costs</b>		
<b>Management</b>		
Training expenses	20	583
Temporary staff costs	2,144	2,089
	<u>2,164</u>	<u>2,672</u>
<b>Other</b>		
Vehicle fuel costs	5,451	5,680
Vehicle licence and insurance	2,255	2,331
Vehicle maintenance	2,901	487
Travel and subsistence	40	11
	<u>10,647</u>	<u>8,509</u>
<b>Premises costs</b>		
Rent and venue hire	-	2,582
Premises maintenance	-	120
	<u>-</u>	<u>2,702</u>

This page does not form part of the statutory financial statements

Central Cheshire Buddy Scheme

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

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	2021	2020
	£	£
<b>General administrative costs</b>		
Insurance	836	488
Postage and couriers	48	167
Computer software and information technology	661	283
Printing and stationery	1,392	1,247
Sundry expenses	3,101	367
Telephone, fax and broadband	814	438
Uniforms	818	246
	<hr/>	<hr/>
	7,670	3,236
<b>Legal and professional fees</b>		
Accountancy and bookkeeping	939	2,542
	<hr/>	<hr/>
<b>Total resources expended</b>	<b>146,047</b>	<b>169,487</b>
	<hr/>	<hr/>
<b>Net income</b>	<b>36,245</b>	<b>10,925</b>
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