

MAKE IT SHINE SEN PROJECT

England & Wales · Charity number 1161766

Details

Status Registered

Legal form CIO

Registered 2015-05-21

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

Contact

Address Aldbrough House
Garton Road
Aldbrough
Hull
HU11 4QP

Phone 01964529100

Email makeitshineproject@btinternet.com

Website <https://www.makeitshinesenproject.com/>

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY

Activities: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE ?SOCIALLY EXCLUDED? MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Other Defined Groups

Geography

- East Riding Of Yorkshire
- Kingston Upon Hull City
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£6,242	£18,428	-	-
2024-12-31	£10,581	£15,121	-	-
2023-12-31	£10,758	£14,111	-	-
2022-12-31	£12,015	£18,975	-	-
2021-12-31	£10,477	£12,162	-	-
2020-12-31	£7,987	£6,205	-	-

Trustees

Name	Role	Appointed
HAZEL VIVIENNE COCKILL	Chair	2015-05-21
Helen Angela McCreath		2024-02-17
RACHAEL FELL-CHAMBERS BA PGCHE		2015-05-21
SIMON GEORGE WALKER		2015-05-21
Victoria Walton		2024-02-17

MAKE IT SHINE SEN PROJECT

England & Wales - Charity number 1161766

Accounts

Registered Charity
Number 1161766

MAKE IT SHINE SEN PROJECT

FINANCIAL STATEMENTS

Year ended

31 DECEMBER 2025

Phoenix Accountancy and Business Consultancy Limited

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For the year ended 31 December 2025**

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**Trustees Annual Report
For the year ending 31 December 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024.

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of charity:</u>	Make It Shine SEN Project
<u>Charity Type:</u>	Charitable Incorporated Organisation (CIO) – Association Model
<u>Charity Registration Number:</u>	1161766
<u>Address:</u>	Aldbrough House Garton Road Aldbrough Hull HU11 4QP

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

Mrs Hazel Cockill	
Mrs Rachael Fell-Chambers	
Mr Simon Walker	
Mrs Victoria Walton	Appointed 17.02.24
Mrs Helen McCreath	Appointed 17.02.24

Members of the association are entitled to appoint trustees.

**Trustees Annual Report
For the year ending 31 December 2025**

Accountant: Rebecca Triffitt, MAAT
Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Bankers: Lloyds Bank
20 Newbegin
Hornsea
East Yorkshire
HU18 1AG

Structure, Governance and Management

Governing Document:

Make It Shine SEN Project is a registered Charitable Incorporated Organisation (CIO) governed by its Constitution adopted on 12 January 2015 and registered as a CIO – Association model on 21 May 2015.

Recruitment and appointment of Trustees:

The trustees form the Management Committee of the charity. There must be at least three charity trustees. The maximum number of charity trustees is 12. The members of the Management Committee are elected at the Annual General Meeting and one third of the charity trustees retire at each AGM. Retiring Trustees are eligible for re-election.

All members are circulated with invitations to nominate trustees in advance of the AGM. There is a provision for the co-option of additional trustees as long as the maximum number of trustees has been reached.

Two Trustees are required to make a quorum.

**Trustees Annual Report
For the year ending 31 December 2025**Trustee Induction and Training:

New trustees undergo induction training provided by the other trustees including the activities, aims and objectives of the charity, the structure of the organisation, general procedures of the and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report, and financial reports provided to trustees. New trustees are also offered to partake in Induction Training- Roles and Responsibilities.

Any additional training required by the new trustees will be identified during induction, and may be requested at any point by new and existing trustees, where it is considered useful to their role as trustee.

Organisational Structure:

The trustees are responsible for the overall management and control of the Charity. Trustees are aware that any conflict of interest is declared and minuted.

Risk Management:

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Objectives and Activities

The object of Make It Shine SEN Project is:

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Trustees Annual Report For the year ending 31 December 2025

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

Our main objectives for the following year are:

- To continue to provide interaction and fun days
- Continue fundraising

Achievements and Performance

Review of Activities 2025:

We have continued fundraising to build the reserves of the Charity to enable the Charity to provide a building where all the special needs children and their families and carers can meet, interact and have fun days, learning and building friendships.

Financial Review

Reserves Policy:

It is the aim of the Committee to retain three-six months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions.

Plans for Future periods

Please see main objectives for the following year.

- Arts and crafts, life skills and the book club, topic work, science all be continuing.
- Educational trips, Picnics & Afternoon Tea.
- Trips to the local farm.

**Trustees Annual Report
For the year ending 31 December 2025**

Statement of Trustees Responsibilities

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statement of account comply with the requirements of the Charity (Accounts and Reports) Regulation 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

Hazel Cockill
Chairperson



Date:

22/4/26

**Accountants' report to the Trustees of
Make it Shine SEN Project**


Make it Shine SEN Project is a registered Charitable Incorporated Organisation (CIO) registered with the Charity Commission.

The organisation has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

In accordance with your instructions, we have prepared the Financial Statements which comprise the Receipts and Payments Accounts and the Statement of Assets and Liabilities from the accounting records of the Charity and on the basis of information and explanations you have given to us.

As the Charities income is below £25,000 there is no requirement for the accounts to be independently examined or audited. We have not carried out an audit, independent examination or any other review, and consequently we do not express any opinion on these accounts.

Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG



Date: 13/5/26

**Receipts and Payments Account
For the year ended 31 December 2025**

	Notes	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
RECEIPTS							
Grant Funding	1	-	-	-	-	-	-
Fundraising and Donations	2	6,242	-	6,242	10,581	-	10,581
		6,242	-	6,242	10,581	-	10,581
PAYMENTS							
Room Hire		1,820	-	1,820	1,840	-	1,840
Marketing		767	-	767	-	-	-
Activities and interaction days		10,450	-	10,450	8,191	-	8,191
Stationery		209	-	209	106	-	106
Fundraising		233	-	233	799	-	799
Accounts Fees		444	-	444	444	-	444
Insurance		228	-	228	199	-	199
Misc. expenses		131	-	131	213	-	213
Virgin Just Giving Fees		216	-	216	216	-	216
Equipment & Toys		3,930	-	3,930	2,613	-	2,613
Donation		-	-	-	500	-	500
		18,428	-	18,428	15,121	-	15,121
Net Surplus/(Deficit) for the period		(12,186)	-	(12,186)	(4,540)	-	(4,540)
Cash & Bank Balances brought forward		58,232	-	58,232	62,772	-	62,772
Transfer between funds		-	-	-	-	-	-
Cash and Bank Balances carried forward		46,046	-	46,046	58,232	-	58,232

The notes on pages 11-12 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 December 2025**

	Notes	2025 £	2024 £
Monetary Assets			
Lloyds Bank		46,045	58,232
Virgin Just Giving Account		-	-
Total Monetary Assets		46,045	58,232
Comprising:			
Unrestricted Funds		46,045	58,232
Restricted Funds		-	-
		46,045	58,232
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost unless otherwise stated)			
Laptops		1,992	1,992
Printers & Projector		569	569
Mobile Book Cases		1,066	1,066
Changing Table		948	948
Wheelchair		200	200
Coffee Machine x2		78	78
Hot water dispenser x2		150	150
Laser Engraver Machine		2,179	2,179
		7,182	7,182
Debtors			
Sundry Debtors		-	-
Creditors			
Accounts Fee (Current Year)		(360)	(336)
Bookkeeping		(168)	(108)
		(528)	(444)

These financial statements were approved by the committee on 21/4/26 (date) and signed on its behalf by:



Hazel Cockill, Chairperson

The notes on pages 11-12 form part of these financial statements.

**Notes to the Financial Statements
For the year ended 31 December 2025**

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures relate to the year ending 31 December 2024.

2 Grant Funding

Grant funding was received from the following sources:

	2025	2025	2025	2024	2024	2024	2024
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£	£
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

3 Taxation

The association is a registered charity, registration number 1161766. All the Charities income is applied to its charitable objectives and the Charity is therefore exempt under current legislation from most forms of taxation.

4 Trustee Remuneration

No Remuneration was paid to Trustees during the year out of the funds of the charity.

**Notes to the Financial Statements
For the year ended 31 December 2025**

5 Restricted Funds

No restricted funding received during 2025.

MAKE IT SHINE SEN PROJECT

England & Wales - Charity number 1161766

Accounts

Registered Charity
Number 1161766

MAKE IT SHINE SEN PROJECT

FINANCIAL STATEMENTS

Year ended

31 DECEMBER 2024

Phoenix Accountancy and Business Consultancy Limited

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<u>Address:</u>	Aldbrough House Garton Road Aldbrough Hull HU11 4QP

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

Mrs Hazel Cockill	
Mr Patrick Bainton	Resigned – 30.03.24
Mrs Rachael Fell-Chambers	
Mr Simon Walker	
Mrs Victoria Walton	Appointed 17.02.24
Mrs Helen McCreath	Appointed 17.02.24

Members of the association are entitled to appoint trustees.

**Trustees Annual Report
For the year ending 31 December 2024**

Accountant: Rebecca Triffitt, MAAT
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Bankers: Lloyds Bank
20 Newbegin
Hornsea
East Yorkshire
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Structure, Governance and Management

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For the year ending 31 December 2024**

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**Trustees Annual Report
For the year ending 31 December 2024**

Statement of Trustees Responsibilities

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By order of the Board

Hazel Cockill
Chairperson

Hazel Cockill

Date:

13/3/25

**Accountants' report to the Trustees of
Make it Shine SEN Project**

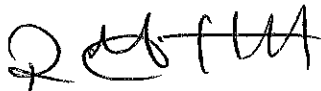
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In accordance with your instructions, we have prepared the Financial Statements which comprise the Receipts and Payments Accounts and the Statement of Assets and Liabilities from the accounting records of the Charity and on the basis of information and explanations you have given to us.

As the Charities income is below £25,000 there is no requirement for the accounts to be independently examined or audited. We have not carried out an audit, independent examination or any other review, and consequently we do not express any opinion on these accounts.

Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage, Morley's Yard, Walkergate
Beverley
East Yorkshire
HU17 9BY



Date: 14/3/25

Receipts and Payments Account For the year ended 31 December 2024

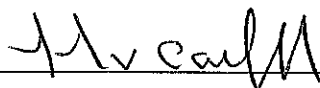
	2024		2024		2024		2023		2023	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	
	£	£	£	£	£	£	£	£	£	
RECEIPTS										
Grant Funding	10,581	-	10,581	10,758	-	10,758	-	-	10,758	2023 Total Funds £
Fundraising and Donations	10,581	-	10,581	10,758	-	10,758	-	-	10,758	2023 Total Funds £
PAYMENTS										
Room Hire	1,840	-	1,840	2,125	-	2,125	-	-	2,125	
Marketing	-	-	-	1,177	-	1,177	-	-	1,177	
Activities and interaction days	8,191	-	8,191	7,816	-	7,816	-	-	7,816	
Stationery	106	-	106	285	-	285	-	-	285	
Fundraising	799	-	799	1,596	-	1,596	-	-	1,596	
Accounts Fees	444	-	444	444	-	444	-	-	444	
Insurance	199	-	199	192	-	192	-	-	192	
Misc. expenses	213	-	213	95	-	95	-	-	95	
Virgin Just Giving Fees	216	-	216	216	-	216	-	-	216	
Equipment & Toys	2,613	-	2,613	165	-	165	-	-	165	
Donation	500	-	500	-	-	-	-	-	-	
	15,121	-	15,121	14,111	-	14,111	-	-	14,111	
	(4,540)	-	(4,540)	(3,353)	-	(3,353)	-	-	(3,353)	
Net Surplus/(Deficit) for the period										
Cash & Bank Balances brought forward	62,772	-	62,772	66,125	-	66,125	-	-	66,125	
Transfer between funds	-	-	-	-	-	-	-	-	-	
	58,232	-	58,232	62,772	-	62,772	-	-	62,772	
Cash and Bank Balances carried forward										

The notes on pages 11-12 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 December 2024**

	Notes	2024 £	2023 £
Monetary Assets			
Lloyds Bank		58,232	62,772
Virgin Just Giving Account		-	-
Total Monetary Assets		58,232	62,772
Comprising:			
Unrestricted Funds		58,232	62,772
Restricted Funds		-	-
		58,232	62,772
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost unless otherwise stated)			
Laptops		1,992	1,992
Printers & Projector		569	569
Mobile Book Cases		1,066	1,066
Changing Table		948	948
Wheelchair		200	-
Coffee Machine x2		78	-
Hot water dispenser x2		150	-
Laser Engraver Machine		2,179	-
		7,182	4,575
Debtors			
Sundry Debtors		-	-
Creditors			
Accounts Fee (Current Year)		(336)	(336)
Bookkeeping		(108)	(108)
		(444)	(444)

These financial statements were approved by the committee on 13/3/25 (date) and signed on its behalf by:



Hazel Cockill, Chairperson

The notes on pages 11-12 form part of these financial statements.

**Notes to the Financial Statements
For the year ended 31 December 2024**

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures relate to the year ending 31 December 2023.

2 Grant Funding

Grant funding was received from the following sources:

	2024	2024	2024	2023	2023	2023
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
	-	-	-	-	-	-
	-	-	-	-	-	-
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3 Taxation

The association is a registered charity, registration number 1161766. All the Charities income is applied to its charitable objectives and the Charity is therefore exempt under current legislation from most forms of taxation.

4 Trustee Remuneration

No Remuneration was paid to Trustees during the year out of the funds of the charity.

**Notes to the Financial Statements
For the year ended 31 December 2024**

5 Restricted Funds

No restricted funding received during 2024.

MAKE IT SHINE SEN PROJECT

England & Wales - Charity number 1161766

Accounts

Registered Charity
Number 1161766

MAKE IT SHINE SEN PROJECT

FINANCIAL STATEMENTS

Year ended

31 DECEMBER 2023

Phoenix Accountancy and Business Consultancy Limited

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<u>Address:</u>	Aldbrough House Garton Road Aldbrough Hull HU11 4QP

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Mr Simon Walker	
Mrs Victoria Walton	Appointed 17.02.24
Mrs Helen McCreath	Appointed 17.02.24

Members of the association are entitled to appoint trustees.

**Trustees Annual Report
For the year ending 31 December 2023**

Accountant: Dawn Miller, ACMA
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Bankers: Lloyds Bank
20 Newbegin
Hornsea
East Yorkshire
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Trustees Annual Report For the year ending 31 December 2023

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- Continue fundraising

Achievements and Performance

Review of Activities 2023:

We have continued fundraising to build the reserves of the Charity to enable the Charity to provide a building where all the special needs children and their families and carers can meet, interact and have fun days, learning and building friendships.

Financial Review

Reserves Policy:

It is the aim of the Committee to retain three-six months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions.

Plans for Future periods

Please see main objectives for the following year.

- Arts and crafts, German, science, life skills and the book club will be continuing.
- Educational trips will be going ahead this year.
- More Picnics and Afternoon Teas.

**Trustees Annual Report
For the year ending 31 December 2023**

Statement of Trustees Responsibilities

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statement of account comply with the requirements of the Charity (Accounts and Reports) Regulation 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

Hazel Cockill
Chairperson



Date: 16/3/24

**Accountants' report to the Trustees of
Make it Shine SEN Project**

Make it Shine SEN Project is a registered Charitable Incorporated Organisation (CIO) registered with the Charity Commission.

The organisation has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

In accordance with your instructions, we have prepared the Financial Statements which comprise the Receipts and Payments Accounts and the Statement of Assets and Liabilities from the accounting records of the Charity and on the basis of information and explanations you have given to us.

As the Charities income is below £25,000 there is no requirement for the accounts to be independently examined or audited. We have not carried out an audit, independent examination or any other review, and consequently we do not express any opinion on these accounts.

Dawn Miller, ACMA
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage, Morley's Yard, Walkergate
Beverley
East Yorkshire
HU17 9BY



Date: 3rd April 2024

**Receipts and Payments Account
For the year ended 31 December 2023**


	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
RECEIPTS							
Grant Funding	1	-	-	-	-	500	500
Fundraising and Donations	2	10,758	-	10,758	11,515	-	11,515
		10,758	-	10,758	11,515	500	12,015
PAYMENTS							
Room Hire		2,125	-	2,125	2,040	-	2,040
Marketing		1,177	-	1,177	677	-	677
Activities and Interaction days		7,816	-	7,816	11,087	500	11,587
Stationery		285	-	285	222	-	222
Fundraising		1,596	-	1,596	420	-	420
Accounts Fees		444	-	444	340	-	340
Insurance		192	-	192	207	-	207
Misc. expenses		95	-	95	125	-	125
Virgin Just Giving Fees		216	-	216	260	-	260
Equipment and Toys		165	-	165	568	2,402	2,970
PPE		-	-	-	27	-	27
Donation		-	-	-	100	-	100
		14,111	-	14,111	16,073	2,902	18,975
Net Surplus/(Deficit) for the period		(3,353)	-	(3,353)	(4,558)	(2,407)	(6,960)
Cash & Bank Balances brought forward		66,125	-	66,125	70,726	2,359	73,085
Transfer between funds		-	-	-	(43)	43	-
Cash and Bank Balances carried forward		62,772	-	62,772	66,125	-	66,125

The notes on pages 11-12 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 December 2023**

Monetary Assets	Notes	2023 £	2022 £
Lloyds Bank		62,772	66,125
Virgin Just Giving Account		-	-
Total Monetary Assets		62,772	66,125
Comprising:			
Unrestricted Funds		62,772	66,125
Restricted Funds		-	-
		62,772	66,125
 Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost unless otherwise stated)			
Laptops		1,992	1,992
Printers & Projector		569	569
Mobile Book Cases		1,066	1,066
Changing Table		948	948
		4,575	4,575
Debtors			
Sundry Debtors		-	-
Creditors			
Accounts Fee (Current Year)		(336)	(336)
Bookkeeping		(108)	(108)
		(444)	(444)

These financial statements were approved by the committee on 16/3/24 (date) and signed on its behalf by:

 Hazel Cockill, Chairperson

The notes on pages 11-12 form part of these financial statements.

**Notes to the Financial Statements
For the year ended 31 December 2023**

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures relate to the year ending 31 December 2022.

2 Grant Funding

Grant funding was received from the following sources:

	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Groundworks	-	-	-	-	500	500
	-	-	-	-	-	-
	-	-	-	-	500	500

3 Taxation

The association is a registered charity, registration number 1161766. All the Charities income is applied to its charitable objectives and the Charity is therefore exempt under current legislation from most forms of taxation.

4 Trustee Remuneration

No Remuneration was paid to Trustees during the year out of the funds of the charity.

**Notes to the Financial Statements
For the year ended 31 December 2023**

5 Restricted Funds

Balance at 01/01/23	Incoming	Outgoing	Movement in Resources Transfers	Balance at 31/12/23
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

A brief description of the restricted funds are provided below:

No restricted funding received during 2023.

MAKE IT SHINE SEN PROJECT

England & Wales - Charity number 1161766

Accounts

Registered Charity
Number 1161766

MAKE IT SHINE SEN PROJECT

FINANCIAL STATEMENTS

Year ended

31 DECEMBER 2022

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For the year ended 31 December 2022**

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**Trustees Annual Report
For the year ending 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022.

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of charity:</u>	Make It Shine SEN Project
<u>Charity Type:</u>	Charitable Incorporated Organisation (CIO) – Association Model
<u>Charity Registration Number:</u>	1161766
<u>Address:</u>	Aldbrough House Garton Road Aldbrough Hull HU11 4QP

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

Mrs Hazel Cockill	
Mrs Susan Smart	Deceased 10.01.23
Mr Patrick Bainton	
Mrs Rachael Fell-Chambers	
Mr Simon Walker	

Members of the association are entitled to appoint trustees.

**Trustees Annual Report
For the year ending 31 December 2022**

Accountant: Rebecca Triffitt, MAAT
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Bankers: Lloyds Bank
20 Newbegin
Hornsea
East Yorkshire
HU18 1AG

Structure, Governance and Management

Governing Document:

Make It Shine SEN Project is a registered Charitable Incorporated Organisation (CIO) governed by its Constitution adopted on 12 January 2015 and registered as a CIO – Association model on 21 May 2015.

Recruitment and appointment of Trustees:

The trustees form the Management Committee of the charity. There must be at least three charity trustees. The maximum number of charity trustees is 12. The members of the Management Committee are elected at the Annual General Meeting and one third of the charity trustees retire at each AGM. Retiring Trustees are eligible for re-election.

All members are circulated with invitations to nominate trustees in advance of the AGM. There is a provision for the co-option of additional trustees as long as the maximum number of trustees has been reached.

Two Trustees are required to make a quorum.

**Trustees Annual Report
For the year ending 31 December 2022**

Trustee Induction and Training:

New trustees undergo induction training provided by the other trustees including the activities, aims and objectives of the charity, the structure of the organisation, general procedures of the and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report, and financial reports provided to trustees. New trustees are also offered to partake in Induction Training- Roles and Responsibilities.

Any additional training required by the new trustees will be identified during induction, and may be requested at any point by new and existing trustees, where it is considered useful to their role as trustee.

Organisational Structure:

The trustees are responsible for the overall management and control of the Charity. Trustees are aware that any conflict of interest is declared and minuted.

Risk Management:

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Objectives and Activities

The object of Make It Shine SEN Project is:

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Trustees Annual Report For the year ending 31 December 2022

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

Our main objectives for the following year are:

- To continue to provide interaction days
- Continue to fundraising

Achievements and Performance

Review of Activities 2022:

We have continued to build up the reserves of the Charity to enable the Charity to provide a building where all the special needs children and their families and carers can meet, interact and have fun days, learning and building friendships.

Financial Review

Reserves Policy:

It is the aim of the Committee to retain three-six months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions.

Plans for Future periods

Please see main objectives for the following year.

- Arts and crafts, German, science, life skills and the book club will be continuing.
- Educational trips will be going ahead this year.
- More Picnics and Afternoon Teas.

**Trustees Annual Report
For the year ending 31 December 2022**

Statement of Trustees Responsibilities

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statement of account comply with the requirements of the Charity (Accounts and Reports) Regulation 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

Hazel Cockill
Chairperson



Date:
21/6/23

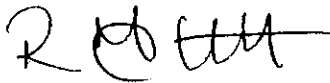
**Accountants' report to the Trustees of
Make it Shine SEN Project**

Make It Shine SEN Project is a registered Charitable Incorporated Organisation (CIO) registered with the Charity Commission.

The organisation has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

In accordance with your instructions, we have prepared the Financial Statements which comprise the Receipts and Payments Accounts and the Statement of Assets and Liabilities from the accounting records of the Charity and on the basis of information and explanations you have given to us.

As the Charities income is below £25,000 there is no requirement for the accounts to be independently examined or audited. We have not carried out an audit, independent examination or any other review, and consequently we do not express any opinion on these accounts.



Rebecca Triffitt, MAAT
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage, Morley's Yard, Walkergate
Beverley
East Yorkshire
HU17 9BY

Date: 28.6.23

Receipts and Payments Account For the year ended 31 December 2022

	Notes	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
RECEIPTS							
Grant Funding	1	-	500	500	-	2,359	2,359
Fundraising and Donations	2	11,515	-	11,515	8,118	-	8,118
		11,515	500	12,015	8,118	2,359	10,477
PAYMENTS							
Room Hire		2,040	-	2,040	340	-	340
Marketing		677	-	677	1,029	-	1,029
Activities and interaction days		11,087	500	11,587	1,330	2,184	3,514
Stationery		222	-	222	60	-	60
Fundraising		420	-	420	1,732	-	1,732
Accounts Fees		340	-	340	340	-	340
Insurance		207	-	207	207	-	207
Misc. expenses		125	-	125	135	-	135
Virgin Giving Fees		260	-	260	43	-	43
Equipment and Toys		568	2,402	2,970	1,641	-	1,641
PPE		27	-	27	770	-	770
Donation		100	-	100	2,351	-	2,351
		16,073	2,902	18,975	9,978	2,184	12,162
Net Surplus/(Deficit) for the period		(4,558)	(2,407)	(6,960)	(1,860)	175	(1,685)
Cash & Bank Balances brought forward		70,726	2,359	73,085	72,586	2,184	74,770
Transfer between funds		(43)	43	-	-	-	-
Cash and Bank Balances carried forward		60,125	-	60,125	70,726	2,359	73,085

The notes on pages 11-12 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 December 2022**

	Notes	2022 £	2021 £
Monetary Assets			
Lloyds Bank		60,125	73,085
Virgin Just Giving Account		-	-
Total Monetary Assets		60,125	73,085
Comprising:			
Unrestricted Funds		60,125	70,726
Restricted Funds		-	2,359
		60,125	73,085
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost unless otherwise stated)			
Laptops		1,992	1,982
Printers & Projector		569	-
Mobile Book Cases		1,066	1,066
Changng Table		948	948
		4,575	3,996
Debtors			
Sundry Debtors		-	-
Creditors			
Accounts Fee (Current Year)		(336)	(280)
Bookkeeping		(108)	-
		(444)	(280)

These financial statements were approved by the committee on 21.6.23 (date) and signed on its behalf by:


 _____ Hazel Cockill, Chairperson

The notes on pages 11-12 form part of these financial statements.

**Notes to the Financial Statements
For the year ended 31 December 2022**

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures relate to the year ending 31 December 2021.

2 Grant Funding

Grant funding was received from the following sources:

	2022	2022	2022	2021	2021	2021
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Groundworks	-	500	500	-	-	-
Skipton Building Society	-	-	-	-	2,359	2,359
	-	500	500	-	2,359	2,359

3 Taxation

The association is a registered charity, registration number 1161766. All the Charities income is applied to its charitable objectives and the Charity is therefore exempt under current legislation from most forms of taxation.

4 Trustee Remuneration

No Remuneration was paid to Trustees during the year out of the funds of the charity.

**Notes to the Financial Statements
For the year ended 31 December 2022**

5 Restricted Funds

	Balance at 01/01/21	Incoming	Movement in Resources Outgoing	Transfers	Balance at 31/12/22
Groundworks	-	500	(500)	-	-
Skipton Building Society	2,359	-	(2,402)	43	-
	<u>2,359</u>	<u>500</u>	<u>(2,902)</u>	<u>43</u>	<u>-</u>

A brief description of the restricted funds are provided below:

Skipton Building Society

Restricted funding was provided from the Skipton Building Society, to provide senses interactive activities to the children.

Groundworks

Restricted funding was provided from the Groundworks, to provide cooking lessons & Ingredients.

MAKE IT SHINE SEN PROJECT

England & Wales - Charity number 1161766

Accounts

Registered Charity
Number 1161766

MAKE IT SHINE SEN PROJECT

FINANCIAL STATEMENTS

Year ended

31 DECEMBER 2021

Phoenix Accountancy and Business Consultancy Limited

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**Trustees Annual Report
For the year ending 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021.

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of charity:</u>	Make It Shine SEN Project
<u>Charity Type:</u>	Charitable Incorporated Organisation (CIO) – Association Model
<u>Charity Registration Number:</u>	1161766
<u>Address:</u>	Aldbrough House Garton Road Aldbrough Hull HU11 4QP

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

Mrs Hazel Cockill
Mrs Susan Smart
Mr Patrick Bainton
Mrs Rachael Fell-Chambers
Mr Simon Walker

Members of the association are entitled to appoint trustees.

**Trustees Annual Report
For the year ending 31 December 2021**

Accountant: Rebecca Triffitt, MAAT
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Bankers: Lloyds Bank
20 Newbegin
Hornsea
East Yorkshire
HU18 1AG

Structure, Governance and Management

Governing Document:

Make It Shine SEN Project is a registered Charitable Incorporated Organisation (CIO) governed by its Constitution adopted on 12 January 2015 and registered as a CIO – Association model on 21 May 2015.

Recruitment and appointment of Trustees:

The trustees form the Management Committee of the charity. There must be at least three charity trustees. The maximum number of charity trustees is 12. The members of the Management Committee are elected at the Annual General Meeting and one third of the charity trustees retire at each AGM. Retiring Trustees are eligible for re-election.

All members are circulated with invitations to nominate trustees in advance of the AGM. There is a provision for the co-option of additional trustees as long as the maximum number of trustees has been reached.

Two Trustees are required to make a quorum.

**Trustees Annual Report
For the year ending 31 December 2021**

Trustee Induction and Training:

New trustees undergo Induction training provided by the other trustees including the activities, aims and objectives of the charity, the structure of the organisation, general procedures of the and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report, and financial reports provided to trustees. New trustees are also offered to partake in Induction Training- Roles and Responsibilities.

Any additional training required by the new trustees will be Identified during induction, and may be requested at any point by new and existing trustees, where it is considered useful to their role as trustee.

Organisational Structure:

The trustees are responsible for the overall management and control of the Charity. Trustees are aware that any conflict of interest is declared and minuted.

Risk Management:

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Objectives and Activities

The object of Make It Shine SEN Project is:

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

**Trustees Annual Report
For the year ending 31 December 2021**

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

Our main objectives for the following year are:

- To continue to provide interaction days
- Continue fundraising

Achievements and Performance

Review of Activities 2021:

We have continued to build up the reserves of the Charity to enable the Charity to continue to rent the premises in Aldbrough and pay for tutors for activities where all special needs children and their families and carers can meet, interact and have fun days, learning and building friendships.

Financial Review

Reserves Policy:

It is the aim of the Committee to retain three-six months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions.

Plans for Future periods

Please see main objectives for the following year.

- Arts and crafts, German, science and the book club will be continuing.
- Educational trips will be going ahead this year.
- More Picnics and Afternoon Teas.

**Trustees Annual Report
For the year ending 31 December 2021**

Statement of Trustees Responsibilities

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statement of account comply with the requirements of the Charity (Accounts and Reports) Regulation 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

Hazel Cockill
Chairperson

H. Cockill

Date:

13/4/22

**Accountants' report to the Trustees of
Make it Shine SEN Project**

Make it Shine SEN Project is a registered Charitable Incorporated Organisation (CIO) registered with the Charity Commission.

The organisation has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

In accordance with your instructions, we have prepared the Financial Statements which comprise the Receipts and Payments Accounts and the Statement of Assets and Liabilities from the accounting records of the Charity and on the basis of information and explanations you have given to us.

As the Charities income is below £25,000 there is no requirement for the accounts to be independently examined or audited. We have not carried out an audit, independent examination or any other review, and consequently we do not express any opinion on these accounts.

Rebecca Triffitt, MAAT
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage, Morley's Yard, Walkergate
Beverley
East Yorkshire
HU17 9BY



Date: 08.4.20

**Receipts and Payments Account
For the year ended 31 December 2021**

Notes	2021		2021		2020		2020		2020	
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £	
RECEIPTS										
1 Grant Funding	-	2,359	2,359	-	-	2,350	-	-	2,350	2,350
2 Fundraising and Donations	8,118	-	8,118	5,637	-	5,637	-	-	5,637	5,637
	8,118	2,359	10,477	5,637	-	5,637	2,350	-	2,350	7,987
PAYMENTS										
Room Hire	340	-	340	520	-	520	300	-	300	820
Marketing	1,029	-	1,029	-	-	-	-	-	-	-
Activities and interaction days	1,330	2,184	3,514	-	-	3,193	3,193	-	3,193	3,193
Stationery	60	-	60	-	-	84	84	-	84	84
Fundraising	1,732	-	1,732	155	-	155	-	-	155	155
Accounts Fees	340	-	340	280	-	280	-	-	280	280
Insurance	207	-	207	-	-	-	-	-	-	-
Misc. expenses	135	-	135	80	-	80	-	-	80	80
Virgin Giving Fees	43	-	43	26	-	26	-	-	26	26
Equipment and Toys	1,641	-	1,641	510	-	510	753	-	1,263	1,263
PPE	770	-	770	-	-	-	304	-	304	304
Donation	2,351	-	2,351	-	-	-	-	-	-	-
	9,978	2,184	12,162	1,571	-	1,571	4,634	-	4,634	6,205
Net Surplus/(Deficit) for the period	(1,860)	175	(1,685)	4,066	(2,284)	1,782	(2,284)	1,782	(2,284)	1,782
Cash & Bank Balances brought forward	72,586	2,184	74,770	68,520	-	68,520	4,468	-	4,468	72,988
Cash and Bank Balances carried forward	70,726	2,359	73,085	72,586	2,184	74,770	2,184	2,184	2,184	74,770

The notes on pages 11-12 form part of these financial statements.

Notes to the Financial Statements For the year ended 31 December 2021

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures relate to the year ending 31 December 2020.

2 Grant Funding

Grant funding was received from the following sources:

	2021	2021	2021	2020	2020	2020
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
National Lottery Community Fund	-	-	-	-	2,350	2,350
Skipton Building Society	-	2,359	2,359	-	-	-
	-	2,359	2,359	-	2,350	2,350

3 Taxation

The association is a registered charity, registration number 1161766. All the Charities income is applied to its charitable objectives and the Charity is therefore exempt under current legislation from most forms of taxation.

4 Trustee Remuneration

No Remuneration was paid to Trustees during the year out of the funds of the charity.

**Notes to the Financial Statements
For the year ended 31 December 2021**

5 Restricted Funds

	Balance at 01/01/21	Incoming	Movement in Resources Outgoing	Transfers	Balance at 31/12/21
Enabling Potential	2,184	-	(2,184)	-	-
Skipton Building Society	-	2,359	-	-	2,359
	<u>2,184</u>	<u>2,359</u>	<u>(2,184)</u>	<u>-</u>	<u>2,359</u>

A brief description of the restricted funds are provided below:

Enabling Potential

Restricted funding was provided from the National Lottery Community Fund, Awards For All for the Make it Shine Enabling Potential Project. The funding is for external trainers, educational visits and outdoor resources.

Skipton Building Society

Restricted funding was provided from the Skipton Building Society, to provide senses interactive activities to the children.

MAKE IT SHINE SEN PROJECT

England & Wales - Charity number 1161766

Accounts

Registered Charity
Number 1161766

MAKE IT SHINE SEN PROJECT

FINANCIAL STATEMENTS

Year ended

31 DECEMBER 2020

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**Trustees Annual Report
For the year ending 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020.

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of charity:</u>	Make It Shine SEN Project
<u>Charity Type:</u>	Charitable Incorporated Organisation (CIO) – Association Model
<u>Charity Registration Number:</u>	1161766
<u>Address:</u>	Aldbrough House Garton Road Aldbrough Hull HU11 4QP

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

Mrs Hazel Cockill
Mrs Susan Smart
Mr Patrick Bainton
Mrs Rachael Fell-Chambers
Mr Simon Walker

Members of the association are entitled to appoint trustees.

**Trustees Annual Report
For the year ending 31 December 2020**

Accountant: Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant, Director of
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Bankers: Lloyds Bank
20 Newbegin
Hornsea
East Yorkshire
HU18 1AG

Structure, Governance and Management

Governing Document:

Make It Shine SEN Project is a registered Charitable Incorporated Organisation (CIO) governed by its Constitution adopted on 12 January 2015 and registered as a CIO – Association model on 21 May 2015.

Recruitment and appointment of Trustees:

The trustees form the Management Committee of the charity. There must be at least three charity trustees. The maximum number of charity trustees is 12. The members of the Management Committee are elected at the Annual General Meeting and one third of the charity trustees retire at each AGM. Retiring Trustees are eligible for re-election.

All members are circulated with invitations to nominate trustees in advance of the AGM. There is a provision for the co-option of additional trustees as long as the maximum number of trustees has been reached.

Two Trustees are required to make a quorum.

Trustees Annual Report For the year ending 31 December 2020

Trustee Induction and Training:

New trustees undergo induction training provided by the other trustees including the activities, aims and objectives of the charity, the structure of the organisation, general procedures of the and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report, and financial reports provided to trustees. New trustees are also offered to partake in Induction Training- Roles and Responsibilities.

Any additional training required by the new trustees will be identified during induction, and may be requested at any point by new and existing trustees, where it is considered useful to their role as trustee.

Organisational Structure:

The trustees are responsible for the overall management and control of the Charity. Trustees are aware that any conflict of interest is declared and minuted.

Risk Management:

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Objectives and Activities

The object of Make It Shine SEN Project is:

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Trustees Annual Report For the year ending 31 December 2020

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

Our main objectives for the following year are:

- To continue to provide interaction days
- Continue fundraising

Achievements and Performance

Review of Activities 2020:

We have continued to build up the reserves of the Charity to enable the Charity to provide a building where all special needs children and their families and carers can meet, interact and have fun days, learning and building friendships.

Due to the Covid-19 pandemic we have not been able to hold interaction days. We have provided reading activities for the children.

Financial Review

Reserves Policy:

It is the aim of the Committee to retain three-six months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions.

Plans for Future periods

Please see main objectives for the following year.

- The aim is to get back into interaction days in September, but we hope to meet up at the hall prior to this.
- We will be putting on a big picnic once everything is safe to do so, as the children can mix as they have missed so much time together.
- Tutors have been in touch, so arts and crafts, German, science and the book club will be opening back up.
- Hopefully educational trips can go ahead this year as well.

**Trustees Annual Report
For the year ending 31 December 2020**

Statement of Trustees Responsibilities

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statement of account comply with the requirements of the Charity (Accounts and Reports) Regulation 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

Hazel Cockill
Chairperson



Date:

25-5-2001

**Accountants' report to the Trustees of
Make it Shine SEN Project**

Make it Shine SEN Project is a registered Charitable Incorporated Organisation (CIO) registered with the Charity Commission.

The organisation has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

In accordance with your instructions, we have prepared the Financial Statements which comprise the Receipts and Payments Accounts and the Statement of Assets and Liabilities from the accounting records of the Charity and on the basis of information and explanations you have given to us.

As the Charities income is below £25,000 there is no requirement for the accounts to be independently examined or audited. We have not carried out an audit, independent examination or any other review, and consequently we do not express any opinion on these accounts.



Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant
Director of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage, Morley's Yard, Walkergate
Beverley
East Yorkshire
HU17 9BY

Date: 28 MAY 2021

Receipts and Payments Account For the year ended 31 December 2020



Notes	2020		2020		2019		2019	
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £
RECEIPTS								
1 Grant Funding	-	2,350	2,350	750	5,000	5,750		
2 Fundraising and Donations	5,637	-	5,637	9,710	-	9,710		
	5,637	2,350	7,987	10,460	5,000	15,460		
PAYMENTS								
Room Hire	520	300	820	1,476	-	1,476		
Marketing	-	-	-	97	-	97		
Activities and interaction days	-	3,193	3,193	445	432	877		
Stationery	-	84	84	87	64	151		
Fundraising	155	-	155	650	-	650		
Accounts Fees	280	-	280	280	-	280		
Insurance	-	-	430	430	-	430		
Misc expenses	80	-	80	11	-	11		
Virgin Giving Fees	26	-	26	34	-	34		
Equipment and Toys	510	753	1,263	728	36	764		
PPE	-	304	304	-	-	-		
Donation	-	-	-	500	-	500		
	1,571	4,634	6,205	4,738	532	5,270		
Net Surplus/(Deficit) for the period	4,066	(2,284)	1,782	5,722	4,468	10,190		
Cash & Bank Balances brought forward	68,520	4,468	72,988	62,798	-	62,798		
Cash and Bank Balances carried forward	72,586	2,184	74,770	68,520	4,468	72,988		

The notes on pages 11-12 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 December 2020**

	Notes	2020 £	2019 £
Monetary Assets			
Lloyds Bank		74,481	72,737
Virgin Just Giving Account		289	251
Total Monetary Assets		74,770	72,988
Comprising:			
Unrestricted Funds		72,586	68,520
Restricted Funds		2,184	4,468
		74,770	72,988
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost unless otherwise stated)			
Laptops		1,982	1,982
Mobile Book Cases		1,066	533
		3,048	2,515
Debtors			
Sundry Debtors		-	-
Creditors			
Accounts Fee (Current Year)		(280)	(280)
Accounts Fee (Previous Year)		-	-
		(280)	(280)
Net Non-Monetary Assets/(Liabilities)		2,768	2,235

These financial statements were approved by the committee on 25 MAY 2021 (date) and signed on its behalf by:


 _____ Hazel Cockill, Chairperson

 _____ Susan Smart, Treasurer

The notes on pages 11-12 form part of these financial statements.

Notes to the Financial Statements For the year ended 31 December 2020

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures relate to the year ending 31 December 2019.

2 Grant Funding

Grant funding was received from the following sources:

	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £	2019 Unrestricted Funds £	2019 Restricted Funds £	2019 Total Funds £
National Lottery Community Fund	-	2,350	2,350	-	5,000	5,000
Withernwick Wind Farm	-	-	-	500	-	500
Hornsea Foundation	-	-	-	250	-	250
	-	2,350	2,350	750	5,000	5,750

3 Taxation

The association is a registered charity, registration number 1161766. All the Charities income is applied to its charitable objectives and the Charity is therefore exempt under current legislation from most forms of taxation.

4 Trustee Remuneration

No Remuneration was paid to Trustees during the year out of the funds of the charity.

**Notes to the Financial Statements
For the year ended 31 December 2020**

5 Restricted Funds

	Balance at 01/01/20	Movement in Resources		Balance at 31/12/20
		Incoming	Outgoing Transfers	
Enabling Potential	4,468	-	(2,284)	2,184
Covid-19 Response	-	2,350	(2,350)	-
	4,468	2,350	(4,634)	2,184

A brief description of the restricted funds are provided below:

Enabling Potential

Restricted funding was provided from the National Lottery Community Fund, Awards For All for the Make it Shine Enabling Potential Project. The funding is for external trainers, educational visits and outdoor resources. As the charity was closed most of 2020 due to the Covid-19 pandemic, not all the grant was spent. Once we are able to open fully the rest of the grant will be spent.

Covid-19 Response

Restricted funding was provided from the National Lottery Community Fund, Covid 19 Response Fund, to be used on reading activities for the children during this pandemic.